



# Agenda of Board Meeting

## The Board of Trustees Montoursville Area School District

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A Board Meeting of the Board of Trustees of Montoursville Area School District will be held Tuesday, September 8, 2026, beginning at 7:00 PM Montoursville Area High School, Broad Street Conference Room, 700 Mulberry Street, Montoursville, PA 17754.

### 1. Call to Order

- 1.1 Pledge of Allegiance
- 1.2 Roll Call Attendance

### 2. Approval of the Minutes

**Description:** Approval of the Regular Meeting Minutes for August 18, 2026.

### 3. Public Comments on Agenda Items (3 minutes/person)

**Description:** Residents and Taxpayers may comment on matters of concern, official action, or deliberating before the board. Members of the Public will be provided one unpaused three-minute time frame.

### 4. Business Manager's Report

**Description:** Information for agenda item 8.2 Substitute Teacher Pay Rate

- 4.1 Approval of General Fund, Cafeteria Fund, and Capital Projects Treasurer's Report - TR-1, TR-2, TR-3

**Description:** Approval of General Fund, Cafeteria Fund, and Capital Projects Treasurer's Report - TR-1, TR-2, TR-3

- 4.2 Presentation of Bills - PB-1, PB-2, PB-3 (Roll Call)

**Description:**

#### **PB-1 General Fund (Attached)**

*Approve list of bills per attached list:*

|                                    |                       |
|------------------------------------|-----------------------|
| Noncheck Batch from Tax Account    | \$0.00                |
| Noncheck Batch from General Fund   | \$1,371,490.058       |
| Amounts paid from General Fund     | \$262,409.36          |
| Amounts to be paid at this meeting | \$419,056.31          |
| <b>TOTAL</b>                       | <b>\$2,052,956.25</b> |

#### **PB-2 Cafeteria Fund (Attached)**

*Approve list of bills per attached list:*

|                                    |                    |
|------------------------------------|--------------------|
| Noncheck Batch from Food Service   | \$17,162.11        |
| Amounts paid since last meeting    | \$6,963.85         |
| Amounts to be paid at this meeting | \$0.00             |
| <b>TOTAL</b>                       | <b>\$24,125.96</b> |

### **PB-3 Capital Project Fund (Attached)**

*Approve list of bills per attached list:*

|                                        |                     |
|----------------------------------------|---------------------|
| Amounts paid to reimburse General Fund | \$915,105.50        |
| Amounts paid since last meeting        | \$0.00              |
| Amounts to be paid at this meeting     | \$0.00              |
| <b>TOTAL</b>                           | <b>\$915,105.50</b> |

## **5. Board Reports**

5.1 Student Representative Board Report

5.2 Administrative Board Reports

5.3 Superintendent Report

## **6. General Agenda Items**

6.1 Approval of the following Field Trip Requests from members of the Professional Staff: (Attachment)

**Description:**

| <b>Name</b>       | <b>Event</b>                  | <b>Location</b> | <b>Date(s)</b>                                                            | <b>Days</b> | <b># of Students</b> | <b>Expense to District</b> | <b>Expense to Activity</b> |
|-------------------|-------------------------------|-----------------|---------------------------------------------------------------------------|-------------|----------------------|----------------------------|----------------------------|
| Mallee Hornberger | Penn College Youth Leadership | Penn College    | Sept 30, Oct 14, Nov 18, Dec 16, Jan 20, Feb 17, March 17, April 14, 2027 | 8           | 3                    | 0                          | 0                          |

6.2 Approval of the following agreement between Montoursville Area School District and Employee Assistant Program: (Attachment)

6.3 Approval of a proposal between Montoursville Area School District and Fish Real Estate for the sale of Loyalsock Valley Elementary School up to 5.5% commission: (Attachment)

## **7. Personnel**

7.1 Approval of the following additions/changes/resignations of Staff:

**Description: Resignations:**

| <b>Employee</b> | <b>Position</b>    | <b>Effective date</b> |
|-----------------|--------------------|-----------------------|
| Jessica Clayton | 12-Month Secretary | August 24, 2026       |

|              |                  |                 |
|--------------|------------------|-----------------|
| Barbara Lutz | Paraprofessional | August 26, 2026 |
|--------------|------------------|-----------------|

**Movements:**

| Employee       | Positions                           |
|----------------|-------------------------------------|
| Jessica Taylor | from 210 Secretary to 260 Secretary |

**Substitute Additions:**

| Employee               | Certification       |
|------------------------|---------------------|
| Timothy Bachman        | Spec Ed, Elementary |
| Rebecca Kinzie Bastian | Guest Teacher       |
| Mary Boblick           | Act 86              |

**Staff Additions:**

| Employee     | Position         | Salary                         | Effective         | Replacement for: |
|--------------|------------------|--------------------------------|-------------------|------------------|
| Kaila Clancy | Paraprofessional | \$18.25/hour 5.5 hours per day | September 3, 2026 | Barbara Lutz     |

7.2 Approval to increase the Rate of Pay for Substitute Teachers effective 9/9/2026

**Description:**

| Positions                   | Rate of Pay |
|-----------------------------|-------------|
| Substitute Teachers         | \$150.00    |
| Exclusive Substitutes       | \$160.00    |
| Retired Teacher Substitutes | \$160.00    |

7.3 Approval of the following Maternity Leave for a member of the Professional Staff:

**Description:**

| Employee | Dates                                                    |
|----------|----------------------------------------------------------|
| 101693   | November 1, 2026 to the end of the 2026-2027 school year |

7.4 Approval of the extension of a Professional Employee Contract, including tenure, to the following members of the Professional staff who have completed three years of satisfactory service on a Temporary Professional Contract:

**Description:**

| Employee      | Subject Area | Building    |
|---------------|--------------|-------------|
| Rebekah Lundy | English      | High School |

|                   |                    |             |
|-------------------|--------------------|-------------|
| Olivia Overdorf   | Physical Education | High School |
| Ben MacInnis      | Tech Ed            | High School |
| Mallee Hornberger | Counselor          | High School |

## 8. Academics

8.1 Approval of a request from employee 105244 for enrollment and wavier of tuition for the employee's children to attend school while employed by the district as per Policy 202

## 9. Lyter Elementary Additions and Renovations Project

9.1 Approval of the following Change Orders from Myco Mechanical, Inc.  
(Attachment)

## 10. Budget and Finance

10.1 Revised Bank Signatories

**Description:** Approval of the attached revised Bank Signatories for the school district as listed for the 2026-2027 fiscal year.

## 11. Committee Reports

### Description:

| Committee                | Chairperson                          |
|--------------------------|--------------------------------------|
| PSBA                     | None                                 |
| Policy                   | Ms. McCloy                           |
| BLaST IU#17              | Mrs. Meyer                           |
| Lyco CTC                 | Mr. Eisenhower alternate Mr. Gardner |
| Memorial Gardens         | Mr. Houseknecht                      |
| Budget                   | Mrs. Meyer and Mr. Houseknecht       |
| Montoursville Foundation | Mr. Young                            |
| Buildings and Grounds    | Mr. Albert                           |
| Extra-Curricular         | Mr. Badger and Mr. Houseknecht       |
| Safety and Security      | Mr. Young                            |
| Wellness                 | Ms. McCloy                           |

## 12. Public Comment (3 minutes/person)

**Description:** Residents and taxpayers may comment on matters of concern, official action, or deliberation before the board. Members of the public will be provided one unpaused three-minute time frame.

## 13. Adjournment

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## Montoursville Area School District

### Board Meeting – Meeting Minutes

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A Board Meeting of the Board of Directors of Montoursville Area School District was held on Tuesday, August 18, 2026, at 7:00 PM Montoursville Area High School, Broad Street Conference Room, 700 Mulberry Street, Montoursville, PA 17754.

Attendance Taken at 7:03 PM.

|                   |         |
|-------------------|---------|
| Daniel Albert:    | Present |
| Todd Badger:      | Present |
| Brad Eisenhower:  | Present |
| Doug Gardner:     | Present |
| John Houseknecht: | Present |
| Amanda Kling:     | Present |
| Tina McCloy:      | Present |
| Sharon Meyer:     | Present |
| David Young:      | Present |

#### 1. Call to Order

The meeting was called to order at 7:02pm

1.1 Pledge of Allegiance

1.2 Roll Call Attendance

Administrative Team in attendance- Mr. Gnoffo, Mrs. Hoyt, Mr. Peipher, Mr. Hanner, Dr. Johnson, Mrs. Albert, Mr. Myers, and Mr. Blaise.

1.3 Recognition and Presentations

#### 2. Approval of the Minutes

Motion to approve the Regular Meeting Minutes for July 21, 2026. This motion, made by Tina McCloy and seconded by Sharon Meyer, Passed.

|                   |     |
|-------------------|-----|
| Daniel Albert:    | Yea |
| Todd Badger:      | Yea |
| Brad Eisenhower:  | Yea |
| Doug Gardner:     | Yea |
| John Houseknecht: | Yea |
| Amanda Kling:     | Yea |
| Tina McCloy:      | Yea |
| Sharon Meyer:     | Yea |

David Young:           Yea

Yea: 9, Nay: 0

**3. Prior Presentation Period (5 minutes/person)**

**4. Public Comments on Agenda Items (3 minutes/person)**

Jack Callahan made comments on having the state champs honored at a game or presented with their picture at a game. He would also like to see the track records in the HS updated.

**5. Business Manager's Report**

Comments made of gratitude toward Business Office Staff for their efforts this summer to keep things moving smoothly. They have been busy onboarding our new staff, working through student transportation, ordering and receiving materials to make sure everything is set for the start of the school year.

**5.1 Approval of General Fund, Cafeteria Fund, and Capital Projects Treasurer's Report - TR-1, TR-2, TR-3**

Motion to approve Treasurer's Report for the period ending July 31, 2026, for the General Fund, Cafeteria Fund, and Capital Projects. This motion, made by Sharon Meyer and seconded by Tina McCloy, Passed.

Daniel Albert:           Yea

Todd Badger:           Yea

Brad Eisenhower:       Yea

Doug Gardner:           Yea

John Houseknecht:       Yea

Amanda Kling:           Yea

Tina McCloy:           Yea

Sharon Meyer:           Yea

David Young:           Yea

Yea: 9, Nay: 0

**5.2 Presentation of Bills - PB-1, PB-2, PB-3 (Roll Call)**

Motion to approve Bills with Roll Call Vote for the General Fund, Cafeteria Fund, and Capital Projects for the period ending August 18, 2026. This motion, made by Brad Eisenhower and seconded by Tina McCloy, Passed.

Daniel Albert:           Yea

Todd Badger:           Yea

Brad Eisenhower:       Yea

Doug Gardner:           Yea

John Houseknecht:       Yea

Amanda Kling:           Yea

Tina McCloy:           Yea

Sharon Meyer: Yea

David Young: Yea

Yea: 9, Nay: 0

## **6. Board Reports**

### **6.1 Administrative Board Reports**

Mrs. Albert commented on the prep work for the start of the school year and offered a big thanks to the custodial and maintenance staff; Mr. Myers started with a thanks to Mrs. Albert and working toward a partnership between High School and Middle School. Additional comments of gratitude were offered toward staff and board members; Mr. Blaise commented on Kinder Camp and extended his thanks to the MASD Foundation for the help with funding. Comments on prep work for the start of year; Dr. Johnson is planning for the start of the school year and preparing a plan to moving forward with developing this position; Mr. Hanner commented on the movement of students for this summer. Offered a thanks to Diana and Stephanie for their efforts, along with the guidance staff with tours and helping with new students. Commenting on the Paraprofessional conference and the attendance; Mr. Peipher made comments on wrapping up summer projects. Devices are ready to go for the start of school, POS systems are ready in cafe, One- Drive, apps, and other projects are moving along and set to be ready for the start of the year; Mrs. Hoyt extended a big thank you to the custodial and maintenance staff and working on the final details for the start of the school year; Mr. Gnoffo- finishing up all projects from the summer and final cleanings of the buildings.

### **6.2 Superintendent Report**

Mr. Taormina added comments regarding the start of school and Open House, also that Lyter's open house will be at Lyter on 9/3. Comments were made regarding the construction project and starting on time. Lyo CTC will have a Ribbon Cutting Event held on Monday the 24th at 10am,

## **7. General Agenda Items**

Mr. Badger asked to consider combining agenda items 7.1 to 7.6. If agreed by board members, he will take a motion to approve.

### **7.1 Approval of Montoursville Area School**

District Handbooks for the 2026-2027

Motion to approve 7.1 to 7.6. This motion, made by Sharon Meyer and seconded by Tina

McCloy, Passed.

Daniel Albert: Yea

Todd Badger: Yea

Brad Eisenhower: Yea

Doug Gardner: Yea

John Houseknecht: Yea

Amanda Kling: Yea

Tina McCloy: Yea

Sharon Meyer: Yea

David Young: Yea

Yea: 9, Nay: 0

- 7.2 Approval of the following agreement between Montoursville Area School District and Lycoming-Clinton Joinder Board: (Attachment)  
Motion to approve 7.1 to 7.6. This motion, made by Sharon Meyer and seconded by Tina McCloy please refer to agenda item 7.1 for voting details.

- 7.3 Approval of Use of Facilities from Jennifer Hoffman, Truth Seekers, Loyalsock Valley Classroom, October 20 to April 27, 2027 (Tuesdays), 3:15 - 4:30 PM, Category 1: (Attachment)  
Motion to approve 7.1 to 7.6. This motion, made by Sharon Meyer and seconded by Tina McCloy please refer to agenda item 7.1 for voting details.

- 7.4 Approval of Use of Facilities from Bradley Laubacher, State Basketball Championship, Montoursville High School and Middle School Gym, March 19, 20, 2027, 3:30 - 10:00 PM and March 21, 2027, 7:00 AM to 5:00 PM, Category 4 & 5: (Attachment)  
Motion to approve 7.1 to 7.6. This motion, made by Sharon Meyer and seconded by Tina McCloy please refer to agenda item 7.1 for voting details.

- 7.5 Approval of the following Field Trip Requests from members of the Professional Staff: (Attachment)  
Motion to approve 7.1 to 7.6. This motion, made by Sharon Meyer and seconded by Tina McCloy please refer to agenda item 7.1 for voting details.

- 7.6 Approval of a proposal from LIVIC Civil for Baseball Field Improvements to include design, bidding, and construction administration (Attached).  
Motion to approve 7.1 to 7.6. This motion, made by Sharon Meyer and seconded by Tina McCloy please refer to agenda item 7.1 for voting details.  
Mr. Eisenhower made comments regarding the

soccer field estimates. Mr. Taormina answered those questions. Mrs. Meyer commented on more issues with the practice field Mr. Eisenhower questioned the proposal for the baseball field in regard to drains. Mr. Taormina answered those questions. Mr. Albert commented on turf and also to considered doing all fields at once. Mr. Taormina made comments regarding those comments. Mrs. Meyers and Mr. Eisenhower with more comments and discussion regarding drainage and turf for the fields. Mr. Young questioned the scope of the proposal and Mr. Taormina answered. Mr. Gnoffo advised on things already completed at the field to help resolve these issues. Mr. Albert addressed more issues not discussed up to this point.

#### 8. Personnel

Mr. Badger asked to consider combining agenda items 8.1 to 8.2. If agreed by board members, he will take a motion to approve.

##### 8.1 Approval of

additions/changes/resignations of Staff:  
Motion to approve. This motion, made by Tina McCloy and seconded by David Young, Passed.

|                   |     |
|-------------------|-----|
| Daniel Albert:    | Yea |
| Todd Badger:      | Yea |
| Brad Eisenhower:  | Yea |
| Doug Gardner:     | Yea |
| John Houseknecht: | Yea |
| Amanda Kling:     | Yea |
| Tina McCloy:      | Yea |
| Sharon Meyer:     | Yea |
| David Young:      | Yea |

Yea: 9, Nay: 0

Mrs. Kling questioned the listing of the same position twice and Mr. Taormina answered.

##### 8.2 Approval to set the Rate of Pay for the 2026-2027 School Year for Substitute Teachers to \$125.00 per day, Substitute Support Staff to \$12.50 per hour, and substitute nurse aides at \$15.00 per hour. Motion to approve 8.1 to 8.2. This motion, made by Tina McCloy and seconded by David Young please refer to agenda item 8.1 for voting details.

Mr. Young questioned if we were competitive

with our sub rates. Mrs. Reich and Mr. Taormina offered comments. Mr. Young questioned if we have issues finding subs with the rate, what are we budgeted at for this year and suggested revising the rate. Discussion with board to look into increasing the rate by \$25.00 to \$150.00. Mrs. Reich will provide information regarding the revision and the effect on the budget and report back to the board in September.

Moved forward with current rates until next meeting.

- 8.3 Approval of the Substitute lists for the 2026-2027 school year: (Attachment)  
Motion to approve. This motion, made by Sharon Meyer and seconded by David Young, Passed.

|                   |     |
|-------------------|-----|
| Daniel Albert:    | Yea |
| Todd Badger:      | Yea |
| Brad Eisenhower:  | Yea |
| Doug Gardner:     | Yea |
| John Houseknecht: | Yea |
| Amanda Kling:     | Yea |
| Tina McCloy:      | Yea |
| Sharon Meyer:     | Yea |
| David Young:      | Yea |

Yea: 9, Nay: 0

8.3 was missed in the combining of the section.

## 9. Transportation

- 9.1 Approval of the following School Bus Driver List for the 2026-2027 school year: (Attachment) and Aide List  
Motion to approve. This motion, made by Sharon Meyer and seconded by Brad Eisenhower, Passed.

|                   |     |
|-------------------|-----|
| Daniel Albert:    | Yea |
| Todd Badger:      | Yea |
| Brad Eisenhower:  | Yea |
| Doug Gardner:     | Yea |
| John Houseknecht: | Yea |
| Amanda Kling:     | Yea |

Tina McCloy: Yea

Sharon Meyer: Yea

David Young: Yea

Yea: 9, Nay: 0

#### 10. **Lyter Elementary Additions and Renovations Project**

##### 10.1 Approval of a change order for Lecce

Electric: (Attachment)

Motion to approve. This motion, made by Sharon Meyer and seconded by Brad Eisenhower, Passed.

Daniel Albert: Yea

Todd Badger: Yea

Brad Eisenhower: Yea

Doug Gardner: Yea

John Houseknecht: Yea

Amanda Kling: Yea

Tina McCloy: Yea

Sharon Meyer: Yea

David Young: Yea

Yea: 9, Nay: 0

#### 11. **Committee Reports**

Mr. Eisenhower reminded everyone about the ribbon cutting event, and made comments on the project. Also offered an image of the front of the school to show all participating school logos.

Mr. Houseknecht commented on the Race for Remembrance and that it was well attended by the community.

Mr. Taormina updated the board on the new MASD Foundation Website in progress and an upcoming fundraiser event.

Mr. Albert updated the board on his walk-through of Lyter construction. Mr. Taormina offered some comments

Mr. Houseknecht- was at the Little League Parade commented on our band and cheerleaders. All- Star Season recap

#### 12. **Public Comment (3 minutes/person)**

#### 13. **Adjournment**

Motion to adjourn the meeting. This motion, made by John Houseknecht and seconded by Sharon Meyer, Passed.

Daniel Albert: Yea

Todd Badger: Yea

Brad Eisenhower: Yea

Doug Gardner: Yea

John Houseknecht: Yea

Amanda Kling: Yea

|                |     |
|----------------|-----|
| Tina McCloy:   | Yea |
| Sharon Meyer:  | Yea |
| David Young:   | Yea |
| Yea: 9, Nay: 0 |     |

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Todd Badger, Board President

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Jessica Reich, Board Secretary

# Montoursville Area School District

## (BOARD REPORT) GF CONDENSED EXPENSES

From Date: 8/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

| Account Number                      | Description                    | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance     | Budget Balance  | % Bud   |
|-------------------------------------|--------------------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|---------|
| 10.1100.000.000.00.000.000.000.0000 | REGULAR PROGRAMS               | \$14,916,669.00 | \$115,116.55   | \$406,574.87   | \$14,510,094.13 | \$12,754,315.72 | \$1,755,778.41  | 11.77%  |
| 10.1200.000.000.00.000.000.000.0000 | SPECIAL PROGRAMS               | \$5,570,179.00  | \$27,067.38    | \$76,584.23    | \$5,493,594.77  | \$3,108,547.91  | \$2,385,046.86  | 42.82%  |
| 10.1300.000.000.00.000.000.000.0000 | VOCATIONAL EDUCATION           | \$336,721.00    | \$0.00         | \$50,544.48    | \$286,176.52    | \$25,272.24     | \$260,904.28    | 77.48%  |
| 10.1400.000.000.00.000.000.000.0000 | OTHER INSTRUCTIONAL PROGRAMS   | \$421,910.00    | \$12,255.46    | \$124,271.80   | \$297,638.20    | \$0.00          | \$297,638.20    | 70.55%  |
| 10.2100.000.000.00.000.000.000.0000 | SUPPORT SERVICES-STUDENTS      | \$1,026,035.00  | \$7,406.59     | \$26,314.66    | \$999,720.34    | \$955,185.86    | \$44,534.48     | 4.34%   |
| 10.2200.000.000.00.000.000.000.0000 | SUPPORT SERVICES-INSTRUCTIONAL | \$2,116,156.00  | \$104,458.38   | \$324,119.12   | \$1,792,036.88  | \$1,393,916.07  | \$398,120.81    | 18.81%  |
| 10.2300.000.000.00.000.000.000.0000 | SUPPORT SERVICES-ADMINISTRATIO | \$2,262,141.00  | \$145,020.41   | \$382,452.84   | \$1,879,688.16  | \$1,547,943.78  | \$331,744.38    | 14.67%  |
| 10.2400.000.000.00.000.000.000.0000 | SUPPORT SERVICES-PUPIL HEALTH  | \$448,309.00    | \$3,758.75     | \$8,617.52     | \$439,691.48    | \$315,836.63    | \$123,854.85    | 27.63%  |
| 10.2500.000.000.00.000.000.000.0000 | SUPPORT SERVICES-BUSINESS      | \$509,758.00    | \$33,760.45    | \$88,736.74    | \$421,021.26    | \$341,632.76    | \$79,388.50     | 15.57%  |
| 10.2600.000.000.00.000.000.000.0000 | OPERATION AND MAINTENANCE OF P | \$3,670,833.00  | \$453,732.10   | \$822,542.19   | \$2,848,290.81  | \$1,741,444.10  | \$1,106,846.71  | 30.15%  |
| 10.2700.000.000.00.000.000.000.0000 | STUDENT TRANSPORTATION SERVICI | \$1,681,078.00  | \$8,427.75     | \$34,232.01    | \$1,646,845.99  | \$11,589.01     | \$1,635,256.98  | 97.27%  |
| 10.3200.000.000.00.000.000.000.0000 | STUDENT ACTIVITIES             | \$867,845.00    | \$100,179.00   | \$119,655.55   | \$748,189.45    | \$490,772.15    | \$257,417.30    | 29.66%  |
| 10.5100.000.000.00.000.000.000.0000 | DEBT SERVICE/OTHER EXPENDITURE | \$0.00          | \$133.22       | \$133.22       | (\$133.22)      | \$0.00          | (\$133.22)      | 0.00%   |
| 10.5200.000.000.00.000.000.000.0000 | INTERFUND TRANSFERS-OUT        | \$4,172,614.00  | \$0.00         | \$0.00         | \$4,172,614.00  | \$0.00          | \$4,172,614.00  | 100.00% |
| <b>Grand Total:</b>                 |                                | \$38,000,248.00 | \$1,011,316.04 | \$2,464,779.23 | \$35,535,468.77 | \$22,686,456.23 | \$12,849,012.54 | 33.81%  |

End of Report

# Montoursville Area School District

## Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description                            | Budget          | Opening Balance | Activity To Date | Encumbrance     | Activity + Enc  | Balance         | %       |
|---------------------------------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|---------|
| <b>FUND: GENERAL FUND - 10</b>                          |                 |                 |                  |                 |                 |                 |         |
| 1110 / REGULAR PROGRAMS                                 | \$14,604,701.00 | \$0.00          | \$115,116.55     | \$12,449,886.91 | \$12,565,003.46 | \$14,201,083.61 | 11.99%  |
| 1190 / FEDERAL PROGRAMS                                 | \$311,968.00    | \$0.00          | \$0.00           | \$304,428.81    | \$304,428.81    | \$309,010.52    | 1.47%   |
| 1211 / LIFE SKILLS SUPPORT                              | \$463,937.00    | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$463,937.00    | 100.00% |
| 1221 / DEAF OR HEARING IMPAIRED SUPPORT                 | \$279,015.00    | \$0.00          | \$0.00           | \$100,106.58    | \$100,106.58    | \$277,025.69    | 63.41%  |
| 1224 / BLIND OR VISUALLY IMPAIRED SUPPORT               | \$37,421.00     | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$37,421.00     | 100.00% |
| 1225 / SPEECH AND LANGUAGE SUPPORT                      | \$343,046.00    | \$0.00          | \$0.00           | \$278,674.23    | \$278,674.23    | \$338,542.15    | 17.45%  |
| 1231 / EMOTIONAL SUPPORT                                | \$782,742.00    | \$0.00          | \$19,431.08      | \$300,286.45    | \$319,717.53    | \$756,957.75    | 58.34%  |
| 1233 / AUTISTIC SUPPORT                                 | \$334,887.00    | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$334,887.00    | 100.00% |
| 1241 / LEARNING SUPPORT                                 | \$2,366,952.00  | \$0.00          | \$3,179.95       | \$2,285,259.69  | \$2,288,439.64  | \$2,333,293.13  | 2.03%   |
| 1243 / GIFTED SUPPORT                                   | \$91,120.00     | \$0.00          | \$0.00           | \$133,817.26    | \$133,817.26    | \$89,184.74     | -48.98% |
| 1271 / MULTI-HANDICAPPED SUPPORT                        | \$116,093.00    | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$116,093.00    | 100.00% |
| 1290 / SPECIAL PROGRAMS-OTHER SUPPORT                   | \$754,966.00    | \$0.00          | \$4,456.35       | \$10,403.70     | \$14,860.05     | \$746,253.31    | 97.47%  |
| 1390 / OTHER VOCATIONAL EDUCATION PROGRAMS              | \$336,721.00    | \$0.00          | \$0.00           | \$25,272.24     | \$25,272.24     | \$286,176.52    | 77.48%  |
| 1420 / SUMMER SCHOOL                                    | \$17,600.00     | \$0.00          | \$1,915.58       | \$0.00          | \$1,915.58      | (\$3,511.92)    | -19.95% |
| 1430 / HOMEBOUND INSTRUCTION                            | \$9,700.00      | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$9,700.00      | 100.00% |
| 1442 / ALTERNATIVE EDUCATION PROGRAMS                   | \$394,610.00    | \$0.00          | \$8,991.00       | \$0.00          | \$8,991.00      | \$292,799.00    | 74.20%  |
| 1490 / ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS          | \$0.00          | \$0.00          | \$1,348.88       | \$0.00          | \$1,348.88      | (\$1,348.88)    | 0.00%   |
| 2120 / GUIDANCE SERVICES                                | \$855,173.00    | \$0.00          | \$7,388.85       | \$804,623.17    | \$812,012.02    | \$830,974.76    | 3.08%   |
| 2140 / PSYCHOLOGICAL SERVICES                           | \$159,652.00    | \$0.00          | \$0.00           | \$150,262.69    | \$150,262.69    | \$157,553.32    | 4.57%   |
| 2150 / SPEECH PATHOLOGY AND AUDIOLOGY SERVICES          | \$11,210.00     | \$0.00          | \$17.74          | \$300.00        | \$317.74        | \$11,192.26     | 97.17%  |
| 2240 / COMPUTER-ASSISTED INSTRUCTIONAL SUPPORT SERVICES | \$1,021,691.00  | \$0.00          | \$67,284.71      | \$499,353.40    | \$566,638.11    | \$790,561.21    | 28.50%  |
| 2250 / SCHOOL LIBRARY SERVICES                          | \$554,419.00    | \$0.00          | \$1,914.28       | \$534,924.64    | \$536,838.92    | \$547,353.24    | 2.24%   |
| 2260 / INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES  | \$245,822.00    | \$0.00          | \$15,094.08      | \$157,402.62    | \$172,496.70    | \$208,234.23    | 20.68%  |
| 2261 / SPECIAL EDUCATION                                | \$257,924.00    | \$0.00          | \$19,515.31      | \$202,235.41    | \$221,750.72    | \$210,238.20    | 3.10%   |
| 2270 / INSTRUCTIONAL STAFF PROFESSIONAL DEVELOP         | \$36,300.00     | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$36,300.00     | 100.00% |
| 2271 / INSTRUCTIONAL STAFF DEVELOP SERVICE CERTIFIED    | \$0.00          | \$0.00          | \$650.00         | \$0.00          | \$650.00        | (\$650.00)      | 0.00%   |
| 2310 / BOARD SERVICES                                   | \$61,369.00     | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$41,580.88     | 67.76%  |
| 2330 / TAX ASSESSMENT AND COLLECTION SERVICES           | \$110,400.00    | \$0.00          | \$9,386.36       | \$0.00          | \$9,386.36      | \$100,315.18    | 90.87%  |
| 2350 / LEGAL AND ACCOUNTING SERVICES                    | \$144,930.00    | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$144,930.00    | 100.00% |
| 2360 / OFFICE OF THE SUPERINTENDENT SERVICES            | \$366,473.00    | \$0.00          | \$27,303.74      | \$286,643.43    | \$313,947.17    | \$294,151.37    | 2.05%   |
| 2380 / OFFICE OF THE PRINCIPAL SERVICES                 | \$1,578,969.00  | \$0.00          | \$108,330.31     | \$1,261,300.35  | \$1,369,630.66  | \$1,298,710.73  | 2.37%   |
| 2420 / MEDICAL SERVICES                                 | \$97,878.00     | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$97,878.00     | 100.00% |

# Montoursville Area School District

## Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description                        | Budget                 | Opening Balance | Activity To Date      | Encumbrance            | Activity + Enc         | Balance                | %             |
|-----------------------------------------------------|------------------------|-----------------|-----------------------|------------------------|------------------------|------------------------|---------------|
| 2440 / NURSING SERVICES                             | \$350,431.00           | \$0.00          | \$3,758.75            | \$315,836.63           | \$319,595.38           | \$341,813.48           | 7.41%         |
| 2511 / SUPERVISION OF FISCAL SERVICES               | \$173,607.00           | \$0.00          | \$11,646.74           | \$119,277.26           | \$130,924.00           | \$143,934.28           | 14.20%        |
| 2519 / OTHER FISCAL SERVICES                        | \$278,876.00           | \$0.00          | \$20,774.74           | \$222,320.86           | \$243,095.60           | \$222,064.67           | -0.09%        |
| 2590 / OTHER SUPPORT SERVICES-BUSINESS              | \$57,275.00            | \$0.00          | \$1,338.97            | \$34.64                | \$1,373.61             | \$55,022.31            | 96.01%        |
| 2611 / SUPERVISION OF OPER AND MAINT OF PLANT-HEAD  | \$136,910.00           | \$0.00          | \$10,232.42           | \$112,365.37           | \$122,597.79           | \$111,328.95           | -0.76%        |
| 2619 / SUPERVISION OF OPER AND MAINT OF PLANT-OTHER | \$86,221.00            | \$0.00          | \$6,408.30            | \$68,413.47            | \$74,821.77            | \$72,669.22            | 4.94%         |
| 2620 / OPERATION OF BUILDING SERVICES               | \$2,769,956.00         | \$0.00          | \$417,507.52          | \$1,035,165.29         | \$1,452,672.81         | \$2,031,992.73         | 35.99%        |
| 2630 / CARE AND UPKEEP OF GROUNDS SERVICES          | \$150,639.00           | \$0.00          | \$11,542.64           | \$125,534.40           | \$137,077.04           | \$125,012.77           | -0.35%        |
| 2660 / SAFETY AND SECURITY SERVICES                 | \$527,107.00           | \$0.00          | \$8,041.22            | \$399,965.57           | \$408,006.79           | \$507,287.14           | 20.36%        |
| 2720 / VEHICLE OPERATION SERVICES                   | \$1,553,316.00         | \$0.00          | \$7,214.10            | \$0.00                 | \$7,214.10             | \$1,524,790.14         | 98.16%        |
| 2730 / MONITORING SERVICES                          | \$107,762.00           | \$0.00          | \$1,213.65            | \$11,589.01            | \$12,802.66            | \$102,055.85           | 83.95%        |
| 2750 / NONPUBLIC TRANSPORTATION                     | \$20,000.00            | \$0.00          | \$0.00                | \$0.00                 | \$0.00                 | \$20,000.00            | 100.00%       |
| 3210 / SCHOOL SPONSORED STUDENT ACTIVITIES          | \$142,575.00           | \$0.00          | \$750.12              | \$64,707.77            | \$65,457.89            | \$139,577.33           | 52.51%        |
| 3250 / SCHOOL SPONSORED ATHLETICS                   | \$725,270.00           | \$0.00          | \$99,428.88           | \$426,064.38           | \$525,493.26           | \$608,612.12           | 25.17%        |
| 5130 / REFUND OF PRIOR YEAR REVENUES/RECEIPTS       | \$0.00                 | \$0.00          | \$133.22              | \$0.00                 | \$133.22               | (\$133.22)             | 0.00%         |
| 5240 / DEBT SERVICES FUND TRANSFERS                 | \$4,167,614.00         | \$0.00          | \$0.00                | \$0.00                 | \$0.00                 | \$4,167,614.00         | 100.00%       |
| 5280 / STUDENT ACTIVITY CUSTODIAL FUND TRANSFERS    | \$5,000.00             | \$0.00          | \$0.00                | \$0.00                 | \$0.00                 | \$5,000.00             | 100.00%       |
| <b>Total Expenditures</b>                           | <b>\$38,000,248.00</b> | <b>\$0.00</b>   | <b>\$1,011,316.04</b> | <b>\$22,686,456.23</b> | <b>\$23,697,772.27</b> | <b>\$35,535,468.77</b> | <b>33.81%</b> |
| <b>FUND: GENERAL FUND - 10</b>                      | <b>\$38,000,248.00</b> | <b>\$0.00</b>   | <b>\$1,011,316.04</b> | <b>\$22,686,456.23</b> | <b>\$23,697,772.27</b> | <b>\$35,535,468.77</b> |               |

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026 To Date: 8/31/2026

Account Type: EXPENDITURE

☐ Print No Activity Accounts ☐ Include PreEncumbrance

| Account Number / Description | Budget          | Opening Balance | Activity To Date | Encumbrance     | Activity + Enc | Balance         | % |
|------------------------------|-----------------|-----------------|------------------|-----------------|----------------|-----------------|---|
| Grand Total:                 | \$38,000,248.00 | \$0.00          | \$1,011,316.04   | \$22,686,456.23 |                | \$35,535,468.77 |   |

End of Report

# Montoursville Area School District

## (BOARD REPORT) GF CONDENSED REVENUES

From Date: 8/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

| Account Number                  | Description                    | GL Budget         | Range To Date    | YTD              | Balance           | Encumbrance | Budget Balance    | % Bud   |
|---------------------------------|--------------------------------|-------------------|------------------|------------------|-------------------|-------------|-------------------|---------|
| 10.6111.000.000.00.000.000.0000 | CURRENT REAL ESTATE TAXES      | (\$13,166,020.00) | \$0.00           | (\$2,839,370.79) | (\$10,326,649.21) | \$0.00      | (\$10,326,649.21) | 78.43%  |
| 10.6112.000.000.00.000.000.0000 | INTERIM REAL ESTATE TAXES      | (\$15,000.00)     | \$0.00           | \$0.00           | (\$15,000.00)     | \$0.00      | (\$15,000.00)     | 100.00% |
| 10.6113.000.000.00.000.000.0000 | PUBLIC UTILITY TAX             | (\$16,200.00)     | \$0.00           | \$0.00           | (\$16,200.00)     | \$0.00      | (\$16,200.00)     | 100.00% |
| 10.6114.000.000.00.000.000.0000 | IN LIEU OF CURRENT TAXES-STATE | (\$60,000.00)     | (\$79,032.15)    | (\$79,032.15)    | \$19,032.15       | \$0.00      | \$19,032.15       | -31.72% |
| 10.6151.000.000.00.000.000.0000 | CURRENT ACT 511 EARNED INCOME  | (\$4,500,000.00)  | (\$8,300.00)     | (\$8,300.00)     | (\$4,491,700.00)  | \$0.00      | (\$4,491,700.00)  | 99.82%  |
| 10.6153.000.000.00.000.000.0000 | CURRENT ACT 511 REAL ESTATE TR | (\$270,000.00)    | (\$65,682.99)    | (\$65,682.99)    | (\$204,317.01)    | \$0.00      | (\$204,317.01)    | 75.67%  |
| 10.6411.000.000.00.000.000.0000 | DELINQUENT REAL ESTATE TAXES   | (\$550,000.00)    | \$0.00           | \$0.00           | (\$550,000.00)    | \$0.00      | (\$550,000.00)    | 100.00% |
| 10.6510.000.000.00.000.000.0000 | INTEREST ON INVESTMENTS AND CH | (\$350,000.00)    | (\$27,216.67)    | (\$46,059.19)    | (\$303,940.81)    | \$0.00      | (\$303,940.81)    | 86.84%  |
| 10.6710.000.000.00.000.000.0000 | ADMISSIONS                     | (\$50,000.00)     | \$0.00           | \$0.00           | (\$50,000.00)     | \$0.00      | (\$50,000.00)     | 100.00% |
| 10.6740.000.000.00.000.000.0000 | FEES                           | (\$9,000.00)      | (\$1,260.00)     | (\$1,280.00)     | (\$7,720.00)      | \$0.00      | (\$7,720.00)      | 85.78%  |
| 10.6790.000.000.00.000.000.0000 | OTHER LEA ACTIVITIES           | (\$6,500.00)      | \$0.00           | \$0.00           | (\$6,500.00)      | \$0.00      | (\$6,500.00)      | 100.00% |
| 10.6832.000.000.00.000.000.0000 | FEDERAL IDEA REVENUE PASS THRO | (\$392,500.00)    | \$0.00           | \$0.00           | (\$392,500.00)    | \$0.00      | (\$392,500.00)    | 100.00% |
| 10.6910.000.000.00.000.000.0000 | RENTALS                        | (\$3,000.00)      | (\$100.00)       | (\$100.00)       | (\$2,900.00)      | \$0.00      | (\$2,900.00)      | 96.67%  |
| 10.6920.000.000.00.000.000.0000 | DONATIONS/GRANTS FROM PRIVATE  | \$0.00            | (\$5.00)         | (\$4,307.04)     | \$4,307.04        | \$0.00      | \$4,307.04        | 0.00%   |
| 10.6942.000.000.00.000.000.0000 | SUMMER SCHOOL TUITION          | (\$10,000.00)     | \$0.00           | \$0.00           | (\$10,000.00)     | \$0.00      | (\$10,000.00)     | 100.00% |
| 10.6944.000.000.00.000.000.0000 | RECEIPTS FROM OTHER LEAS IN PA | (\$40,000.00)     | \$0.00           | \$0.00           | (\$40,000.00)     | \$0.00      | (\$40,000.00)     | 100.00% |
| 10.6991.000.000.00.000.000.0000 | REFUNDS OF PRIOR YEAR EXPENDIT | \$0.00            | \$0.00           | (\$5,995.07)     | \$5,995.07        | \$0.00      | \$5,995.07        | 0.00%   |
| 10.6999.000.000.00.000.000.0000 | OTHER REVENUES                 | (\$50,000.00)     | (\$458.36)       | (\$903.31)       | (\$49,096.69)     | \$0.00      | (\$49,096.69)     | 98.19%  |
| 10.7111.000.000.00.000.000.0000 | BASIC EDUCATION FUNDING-FORMUL | (\$8,596,703.00)  | (\$1,286,136.00) | (\$1,286,136.00) | (\$7,310,567.00)  | \$0.00      | (\$7,310,567.00)  | 85.04%  |
| 10.7160.000.000.00.000.000.0000 | TUITION FOR ORPHANS AND CHILDR | (\$40,000.00)     | \$0.00           | \$0.00           | (\$40,000.00)     | \$0.00      | (\$40,000.00)     | 100.00% |
| 10.7271.000.000.00.000.000.0000 | SPECIAL EDUCATION FUNDING FOR  | (\$1,599,966.00)  | \$0.00           | (\$239,535.00)   | (\$1,360,431.00)  | \$0.00      | (\$1,360,431.00)  | 85.03%  |
| 10.7311.000.000.00.000.000.0000 | PUPIL TRANSPORTATION SUBSIDY   | (\$667,731.00)    | (\$61,214.00)    | (\$61,214.00)    | (\$606,517.00)    | \$0.00      | (\$606,517.00)    | 90.83%  |
| 10.7320.000.000.00.000.000.0000 | RENTAL AND SINKING FUND PAYMEN | (\$269,395.00)    | \$0.00           | \$0.00           | (\$269,395.00)    | \$0.00      | (\$269,395.00)    | 100.00% |
| 10.7330.000.000.00.000.000.0000 | HEALTH SERVICES                | (\$31,000.00)     | \$0.00           | \$0.00           | (\$31,000.00)     | \$0.00      | (\$31,000.00)     | 100.00% |
| 10.7340.000.000.00.000.000.0000 | STATE PROPERTY TAX REDUCTION A | (\$893,980.00)    | (\$446,990.00)   | (\$446,990.00)   | (\$446,990.00)    | \$0.00      | (\$446,990.00)    | 50.00%  |
| 10.7500.000.000.00.000.000.0000 | STATE REVENUES NOT LISTED ELSE | (\$2,107,479.00)  | \$0.00           | \$0.00           | (\$2,107,479.00)  | \$0.00      | (\$2,107,479.00)  | 100.00% |
| 10.7810.000.000.00.000.000.0000 | STATE SHARE FICA CONTRIBUTIONS | (\$556,258.00)    | \$0.00           | \$0.00           | (\$556,258.00)    | \$0.00      | (\$556,258.00)    | 100.00% |
| 10.7820.000.000.00.000.000.0000 | STATE SHARE OF RETIREMENT CONT | (\$2,384,651.00)  | \$0.00           | \$0.00           | (\$2,384,651.00)  | \$0.00      | (\$2,384,651.00)  | 100.00% |
| 10.8514.000.000.00.000.000.0000 | TITLE I                        | (\$291,432.00)    | \$0.00           | \$0.00           | (\$291,432.00)    | \$0.00      | (\$291,432.00)    | 100.00% |
| 10.8515.000.000.00.000.000.0000 | TITLE II                       | (\$48,869.00)     | \$0.00           | \$0.00           | (\$48,869.00)     | \$0.00      | (\$48,869.00)     | 100.00% |
| 10.8517.000.000.00.000.000.0000 | TITLE IV                       | (\$21,979.00)     | \$0.00           | \$0.00           | (\$21,979.00)     | \$0.00      | (\$21,979.00)     | 100.00% |
| <b>Grand Total:</b>             |                                | (\$36,997,663.00) | (\$1,976,395.17) | (\$5,084,905.54) | (\$31,912,757.46) | \$0.00      | (\$31,912,757.46) | 86.26%  |

End of Report

# Montoursville Area School District

## Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description                              | Budget            | Opening Balance | Activity To Date | Encumbrance | Activity + Enc   | Balance           | %       |
|-----------------------------------------------------------|-------------------|-----------------|------------------|-------------|------------------|-------------------|---------|
| FUND: GENERAL FUND - 10                                   |                   |                 |                  |             |                  |                   |         |
| 6111 / CURRENT REAL ESTATE TAXES                          | (\$13,166,020.00) | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$10,326,649.21) | 78.43%  |
| 6112 / INTERIM REAL ESTATE TAXES                          | (\$15,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$15,000.00)     | 100.00% |
| 6113 / PUBLIC UTILITY REALTY TAX                          | (\$16,200.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$16,200.00)     | 100.00% |
| 6114 / PAYMENT LIEU OF TAX-STATE/LOCAL REIMBURSE          | (\$60,000.00)     | \$0.00          | (\$79,032.15)    | \$0.00      | (\$79,032.15)    | \$19,032.15       | -31.72% |
| 6151 / CURRECNT ACT 511 EARNED INCOME TAXES               | (\$4,500,000.00)  | \$0.00          | (\$8,300.00)     | \$0.00      | (\$8,300.00)     | (\$4,491,700.00)  | 99.82%  |
| 6153 / CURRENT ACT 511 REAL ESTATE TRANSFER TAXES         | (\$270,000.00)    | \$0.00          | (\$65,682.99)    | \$0.00      | (\$65,682.99)    | (\$204,317.01)    | 75.67%  |
| 6411 / DELINQUENT REAL ESTATE TAXES                       | (\$550,000.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$550,000.00)    | 100.00% |
| 6510 / INTEREST                                           | (\$350,000.00)    | \$0.00          | (\$27,216.67)    | \$0.00      | (\$27,216.67)    | (\$303,940.81)    | 86.84%  |
| 6710 / ADMISSIONS                                         | (\$50,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$50,000.00)     | 100.00% |
| 6740 / FEES                                               | (\$9,000.00)      | \$0.00          | (\$1,260.00)     | \$0.00      | (\$1,260.00)     | (\$7,720.00)      | 85.78%  |
| 6790 / OTHER LEA ACTIVITY INCOME                          | (\$6,500.00)      | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$6,500.00)      | 100.00% |
| 6832 / FEDERAL IDEA REV RECEIVED AS PASS THROUGH          | (\$392,500.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$392,500.00)    | 100.00% |
| 6910 / RENTALS                                            | (\$3,000.00)      | \$0.00          | (\$100.00)       | \$0.00      | (\$100.00)       | (\$2,900.00)      | 96.67%  |
| 6920 / DONATIONS/GRANTS FROM PRIVATE SOURCES              | \$0.00            | \$0.00          | (\$5.00)         | \$0.00      | (\$5.00)         | \$4,307.04        | 0.00%   |
| 6942 / SUMMER SCHOOL TUITION                              | (\$10,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$10,000.00)     | 100.00% |
| 6944 / RECEIPTS FROM OTHER PA LEAS-TUITION                | (\$40,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$40,000.00)     | 100.00% |
| 6999 / OTHER REVENUES                                     | (\$50,000.00)     | \$0.00          | (\$458.36)       | \$0.00      | (\$458.36)       | (\$49,096.69)     | 98.19%  |
| 7111 / BASIC EDUCATION FUNDING-FORMULA                    | (\$8,596,703.00)  | \$0.00          | (\$1,286,136.00) | \$0.00      | (\$1,286,136.00) | (\$7,310,567.00)  | 85.04%  |
| 7160 / TUITION ORPHANS AND CHILDREN PLACED IN PRIV HOMES  | (\$40,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$40,000.00)     | 100.00% |
| 7271 / SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS   | (\$1,599,966.00)  | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$1,360,431.00)  | 85.03%  |
| 7311 / PUPIL TRANSPORTATION SUBSIDY                       | (\$667,731.00)    | \$0.00          | (\$61,214.00)    | \$0.00      | (\$61,214.00)    | (\$606,517.00)    | 90.83%  |
| 7320 / RENTAL AND SINKING FUND PAYMENTS                   | (\$269,395.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$269,395.00)    | 100.00% |
| 7330 / HEALTH SERVICES                                    | (\$31,000.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$31,000.00)     | 100.00% |
| 7340 / STATE PROPERTY TAX REDUCTION ALLOCATION            | (\$893,980.00)    | \$0.00          | (\$446,990.00)   | \$0.00      | (\$446,990.00)   | (\$446,990.00)    | 50.00%  |
| 7500 / STATE REVENUES NOT LISTED ELSEWHERE IN 7000 SERIES | (\$2,107,479.00)  | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$2,107,479.00)  | 100.00% |
| 7810 / STATE SHARE FICA CONTRIBUTIONS                     | (\$556,258.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$556,258.00)    | 100.00% |
| 7820 / STATE SHARE RETIREMENT CONTRIBUTIONS               | (\$2,384,651.00)  | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$2,384,651.00)  | 100.00% |
| 8514 / TITLE I                                            | (\$291,432.00)    | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$291,432.00)    | 100.00% |
| 8515 / TITLE II                                           | (\$48,869.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$48,869.00)     | 100.00% |
| 8517 / TITLE IV                                           | (\$21,979.00)     | \$0.00          | \$0.00           | \$0.00      | \$0.00           | (\$21,979.00)     | 100.00% |
| Total Revenues                                            | (\$36,997,663.00) | \$0.00          | (\$1,976,395.17) | \$0.00      | (\$1,976,395.17) | (\$31,918,752.53) | 86.27%  |

# Montoursville Area School District

## Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description | Budget            | Opening Balance | Activity To Date | Encumbrance | Activity + Enc   | Balance           | % |
|------------------------------|-------------------|-----------------|------------------|-------------|------------------|-------------------|---|
| FUND: GENERAL FUND - 10      | (\$36,997,663.00) | \$0.00          | (\$1,976,395.17) | \$0.00      | (\$1,976,395.17) | (\$31,918,752.53) |   |

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026 To Date: 8/31/2026

Account Type: REVENUE

☐ Print No Activity Accounts ☐ Include PreEncumbrance

| Account Number / Description | Budget            | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance           | % |
|------------------------------|-------------------|-----------------|------------------|-------------|----------------|-------------------|---|
| Grand Total:                 | (\$36,997,663.00) | \$0.00          | (\$1,976,395.17) | \$0.00      |                | (\$31,918,752.53) |   |

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED EXPENSES

Fiscal Year: 2026-2027

- ☐ Subtotal by Collapse Mask
- ☐ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance
- ☐ Include All Encumbrances

From Date: 8/1/2026 To Date: 8/31/2026

| Account Number                      | Description   | GL Budget | Range To Date | YTD         | Balance       | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|---------------|-----------|---------------|-------------|---------------|-------------|----------------|-------|
| 50.3100.000.000.00.000.000.000.0000 | FOOD SERVICES | \$0.00    | \$3,776.05    | \$26,780.86 | (\$26,780.86) | \$56,234.24 | (\$83,015.10)  | 0.00% |
| Grand Total:                        |               | \$0.00    | \$3,776.05    | \$26,780.86 | (\$26,780.86) | \$56,234.24 | (\$83,015.10)  | 0.00% |

End of Report

# Montoursville Area School District

## Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description     | Budget        | Opening Balance | Activity To Date  | Encumbrance        | Activity + Enc     | Balance              | %            |
|----------------------------------|---------------|-----------------|-------------------|--------------------|--------------------|----------------------|--------------|
| <b>FUND: CAFETERIA FUND - 50</b> |               |                 |                   |                    |                    |                      |              |
| 3100 / FOOD SERVICES             | \$0.00        | \$0.00          | \$3,776.05        | \$56,234.24        | \$60,010.29        | (\$26,780.86)        | 0.00%        |
| <b>Total Expenditures</b>        | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$3,776.05</b> | <b>\$56,234.24</b> | <b>\$60,010.29</b> | <b>(\$26,780.86)</b> | <b>0.00%</b> |
| <b>FUND: CAFETERIA FUND - 50</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$3,776.05</b> | <b>\$56,234.24</b> | <b>\$60,010.29</b> | <b>(\$26,780.86)</b> |              |

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026 To Date: 8/31/2026

Account Type: EXPENDITURE

☐ Print No Activity Accounts ☐ Include PreEncumbrance

| Account Number / Description | Budget | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance       | % |
|------------------------------|--------|-----------------|------------------|-------------|----------------|---------------|---|
| Grand Total:                 | \$0.00 | \$0.00          | \$3,776.05       | \$56,234.24 |                | (\$26,780.86) |   |

End of Report

Montoursville Area School District

(BOARD REPORT) FS CONDENSED REVENUES

Fiscal Year: 2026-2027

- ☐ Subtotal by Collapse Mask
- ☐ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance
- ☐ Include All Encumbrances

From Date: 8/1/2026 To Date: 8/31/2026

| Account Number                      | Description                    | GL Budget | Range To Date | YTD          | Balance    | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--------------------------------|-----------|---------------|--------------|------------|-------------|----------------|-------|
| 50.6510.000.000.00.000.000.000.0000 | INTEREST ON INVESTMENTS AND CH | \$0.00    | (\$2,317.87)  | (\$4,473.55) | \$4,473.55 | \$0.00      | \$4,473.55     | 0.00% |
| Grand Total:                        |                                | \$0.00    | (\$2,317.87)  | (\$4,473.55) | \$4,473.55 | \$0.00      | \$4,473.55     | 0.00% |

End of Report

# Montoursville Area School District

## Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description | Budget | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance    | %     |
|------------------------------|--------|-----------------|------------------|-------------|----------------|------------|-------|
| FUND: CAFETERIA FUND - 50    |        |                 |                  |             |                |            |       |
| 6510 / INTEREST              | \$0.00 | \$0.00          | (\$2,317.87)     | \$0.00      | (\$2,317.87)   | \$4,473.55 | 0.00% |
| Total Revenues               | \$0.00 | \$0.00          | (\$2,317.87)     | \$0.00      | (\$2,317.87)   | \$4,473.55 | 0.00% |
| FUND: CAFETERIA FUND - 50    | \$0.00 | \$0.00          | (\$2,317.87)     | \$0.00      | (\$2,317.87)   | \$4,473.55 |       |

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description | Budget | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance    | % |
|------------------------------|--------|-----------------|------------------|-------------|----------------|------------|---|
| Grand Total:                 | \$0.00 | \$0.00          | (\$2,317.87)     | \$0.00      |                | \$4,473.55 |   |

End of Report

Montoursville Area School District

(BOARD REPORT) CP CONDENSED EXPENSES

Fiscal Year: 2026-2027

- ☐ Subtotal by Collapse Mask
- ☐ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance
- ☐ Include All Encumbrances

From Date: 8/1/2026 To Date: 8/31/2026

| Account Number                      | Description                    | GL Budget | Range To Date  | YTD            | Balance          | Encumbrance | Budget Balance   | % Bud |
|-------------------------------------|--------------------------------|-----------|----------------|----------------|------------------|-------------|------------------|-------|
| 39.4400.000.000.00.000.000.000.0000 | ARCHITECTURE AND ENGINEERING S | \$0.00    | \$33,065.99    | \$33,065.99    | (\$33,065.99)    | \$0.00      | (\$33,065.99)    | 0.00% |
| 39.4600.000.000.00.000.000.000.0000 | EXISTING BUILDING IMPROVEMENT  | \$0.00    | \$1,625,210.19 | \$1,625,210.19 | (\$1,625,210.19) | \$0.00      | (\$1,625,210.19) | 0.00% |
| Grand Total:                        |                                | \$0.00    | \$1,658,276.18 | \$1,658,276.18 | (\$1,658,276.18) | \$0.00      | (\$1,658,276.18) | 0.00% |

End of Report

## Montoursville Area School District

### Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Type: EXPENDITURE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description                               | Budget        | Opening Balance | Activity To Date      | Encumbrance   | Activity + Enc        | Balance                 | %            |
|------------------------------------------------------------|---------------|-----------------|-----------------------|---------------|-----------------------|-------------------------|--------------|
| <b>FUND: CAPITAL PROJECTS FUND - 39</b>                    |               |                 |                       |               |                       |                         |              |
| 4400 / ARCHITECTURE AND ENGINEERING<br>SERVICE-IMPROVEMENT | \$0.00        | \$0.00          | \$33,065.99           | \$0.00        | \$33,065.99           | (\$33,065.99)           | 0.00%        |
| 4600 / EXISTING BUILDING IMPROVEMENT SERVICES              | \$0.00        | \$0.00          | \$1,625,210.19        | \$0.00        | \$1,625,210.19        | (\$1,625,210.19)        | 0.00%        |
| <b>Total Expenditures</b>                                  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$1,658,276.18</b> | <b>\$0.00</b> | <b>\$1,658,276.18</b> | <b>(\$1,658,276.18)</b> | <b>0.00%</b> |
| <b>FUND: CAPITAL PROJECTS FUND - 39</b>                    | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$1,658,276.18</b> | <b>\$0.00</b> | <b>\$1,658,276.18</b> | <b>(\$1,658,276.18)</b> |              |

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026 To Date: 8/31/2026

Account Type: EXPENDITURE

☐ Print No Activity Accounts ☐ Include PreEncumbrance

| Account Number / Description | Budget | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance          | % |
|------------------------------|--------|-----------------|------------------|-------------|----------------|------------------|---|
| Grand Total:                 | \$0.00 | \$0.00          | \$1,658,276.18   | \$0.00      |                | (\$1,658,276.18) |   |

End of Report

Montoursville Area School District

(BOARD REPORT) CP CONDENSED REVENUES

Fiscal Year: 2026-2027

- ☐ Subtotal by Collapse Mask
- ☐ Include pre encumbrance
- ☐ Print accounts with zero balance
- ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance
- ☐ Include All Encumbrances

From Date: 8/1/2026 To Date: 8/31/2026

| Account Number                      | Description                    | GL Budget | Range To Date | YTD           | Balance     | Encumbrance | Budget Balance | % Bud |
|-------------------------------------|--------------------------------|-----------|---------------|---------------|-------------|-------------|----------------|-------|
| 39.6510.000.000.00.000.000.000.0000 | INTEREST ON INVESTMENTS AND CH | \$0.00    | (\$30,313.92) | (\$63,427.36) | \$63,427.36 | \$0.00      | \$63,427.36    | 0.00% |
| Grand Total:                        |                                | \$0.00    | (\$30,313.92) | (\$63,427.36) | \$63,427.36 | \$0.00      | \$63,427.36    | 0.00% |

End of Report

# Montoursville Area School District

## Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description     | Budget | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance     | %     |
|----------------------------------|--------|-----------------|------------------|-------------|----------------|-------------|-------|
| FUND: CAPITAL PROJECTS FUND - 39 |        |                 |                  |             |                |             |       |
| 6510 / INTEREST                  | \$0.00 | \$0.00          | (\$30,313.92)    | \$0.00      | (\$30,313.92)  | \$63,427.36 | 0.00% |
| Total Revenues                   | \$0.00 | \$0.00          | (\$30,313.92)    | \$0.00      | (\$30,313.92)  | \$63,427.36 | 0.00% |
| FUND: CAPITAL PROJECTS FUND - 39 | \$0.00 | \$0.00          | (\$30,313.92)    | \$0.00      | (\$30,313.92)  | \$63,427.36 |       |

Montoursville Area School District

Consolidated Board Report

Fiscal Year: 2026-2027

From Date: 8/1/2026

To Date: 8/31/2026

Account Type: REVENUE

☐ Print No Activity Accounts

☐ Include PreEncumbrance

| Account Number / Description | Budget | Opening Balance | Activity To Date | Encumbrance | Activity + Enc | Balance     | % |
|------------------------------|--------|-----------------|------------------|-------------|----------------|-------------|---|
| Grand Total:                 | \$0.00 | \$0.00          | (\$30,313.92)    | \$0.00      |                | \$63,427.36 |   |

End of Report

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1038 - 1039

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number            | Date       | Voucher | Payee                                    | Invoice   | Account                             | Description                        | Amount      |
|-------------------------|------------|---------|------------------------------------------|-----------|-------------------------------------|------------------------------------|-------------|
| Bank Name: GENERAL FUND |            |         |                                          |           |                                     |                                    |             |
| NCB                     | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V10372130 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$809.13    |
| NCB                     | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V15880564 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$2,492.21  |
| NCB                     | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V19559173 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$2,147.47  |
| NCB                     | 07/31/2026 | 1038    | MORGAN WHITE GROUP                       | V1957896  | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$529.97    |
| NCB                     | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V2190262  | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$17,728.47 |
| NCB                     | 07/31/2026 | 1038    | MORGAN WHITE GROUP                       | V22287115 | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$516.46    |
| NCB                     | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V23570210 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$2,113.08  |
| NCB                     | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V23689983 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$2,881.01  |
| NCB                     | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V33954853 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$788.20    |
| NCB                     | 07/31/2026 | 1038    | MORGAN WHITE GROUP                       | V35530749 | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$83.11     |
| NCB                     | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V39463288 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$4,151.52  |
| NCB                     | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V4246921  | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$3,416.81  |
| NCB                     | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V4366694  | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$4,029.88  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1038 - 1039

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Invoice   | Account                             | Description                        | Amount      |
|--------------|------------|---------|------------------------------------------|-----------|-------------------------------------|------------------------------------|-------------|
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V45893828 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$622.14    |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V47515777 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$3,450.79  |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V54030142 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$19,283.72 |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V55556907 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,364.76  |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V55752155 | 10.0462.021.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$10.00     |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V61065341 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$3,756.45  |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V69476551 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,414.55  |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V70944633 | 10.0462.021.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$10.00     |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V74880196 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,346.32  |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V80137210 | 10.0462.021.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$10.00     |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V81415525 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$619.79    |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V83037475 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$875.77    |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V87048512 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$868.58    |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V87168286 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,030.52  |
| NCB          | 07/31/2026 | 1038    | MORGAN WHITE GROUP                       | V89348841 | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$154.31    |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1038 - 1039

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Invoice   | Account                             | Description                           | Amount      |
|--------------|------------|---------|------------------------------------------|-----------|-------------------------------------|---------------------------------------|-------------|
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V91078604 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING    | \$778.62    |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V97179225 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING    | \$17,964.47 |
| NCB          | 07/31/2026 | 1039    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V97433155 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING    | \$1,479.15  |
| NCB          | 07/31/2026 | 1038    | MORGAN WHITE GROUP                       | V99972186 | 10.0462.025.000.00.000.000.000.0000 | OPEN ENROLLMENT                       | (\$73.74)   |
| NCB          | 07/31/2026 | 1038    | MORGAN WHITE GROUP                       | V99972186 | 10.0462.025.000.00.000.000.000.0000 | JULY ADJUSTMENT DELTAS ON AUGUST BILL | \$0.07      |
| NCB          | 07/31/2026 | 1038    | MORGAN WHITE GROUP                       | V99972186 | 10.0462.025.000.00.000.000.000.0000 | TERMED EMPLOYEES                      | \$49.02     |
| NCB          | 07/31/2026 | 1038    | MORGAN WHITE GROUP                       | V99972186 | 10.0462.025.000.00.000.000.000.0000 | SUMMER PAY EMPLOYEES                  | \$7.91      |
| NCB          | 07/31/2026 | 1038    | MORGAN WHITE GROUP                       | V99972186 | 10.0462.025.000.00.000.000.000.0000 | LUMP SUM PREPAYMENTS                  | \$101.36    |
| NCB          | 07/31/2026 | 1038    | MORGAN WHITE GROUP                       | V99972186 | 10.0462.025.000.00.000.000.000.0000 | DELTA OF DED REG & INV                | (\$0.40)    |
| Check Total: |            |         |                                          |           |                                     |                                       | \$96,811.48 |
| Bank Total:  |            |         |                                          |           |                                     |                                       | \$96,811.48 |

| <u>Fund</u> | <u>Amount</u> |
|-------------|---------------|
| 10          | \$96,811.48   |

|              |             |
|--------------|-------------|
| Fund Totals: | \$96,811.48 |
|--------------|-------------|

End of Report

|                            |             |
|----------------------------|-------------|
| Disbursements Grand Total: | \$96,811.48 |
|----------------------------|-------------|

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number            | Date       | Voucher | Payee                                | Invoice             | Account                             | Description                                          | Amount      |
|-------------------------|------------|---------|--------------------------------------|---------------------|-------------------------------------|------------------------------------------------------|-------------|
| Bank Name: GENERAL FUND |            |         |                                      |                     |                                     |                                                      |             |
| NCB                     | 07/01/2026 | 1078    | MUNICIPAL & SCHOOL INCOME TAX OFFICE | 07/01/2026 PAYMENT  | 10.0462.023.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING                   | \$263.58    |
| NCB                     | 08/31/2026 | 1077    | QUADIENT FINANCE USA, INC.           | 07/12/2026          | 10.0421.000.000.00.000.000.0000     | OTHER SUPPORT-BUSINESS COMMUNICATIONS                | \$1,010.00  |
| NCB                     | 08/03/2026 | 1063    | EBAY                                 | 08-14864-66018      | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES                      | \$12.12     |
| NCB                     | 08/03/2026 | 1063    | EBAY                                 | 08-14864-66019      | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES                      | \$214.30    |
| NCB                     | 08/03/2026 | 1063    | EBAY                                 | 08-14937-23356      | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES                      | \$139.93    |
| NCB                     | 08/21/2026 | 1067    | ARBITER SPORTS LLC                   | 08/21/2026          | 10.3250.330.000.00.000.000.0000     | OTHER PROFESSIONAL SERVICES                          | \$38,400.00 |
| NCB                     | 08/03/2026 | 1063    | AMAZON.COM                           | 10054345682945      | 10.2590.810.000.00.000.000.0000     | BUSINESS ACCOUNT                                     | \$349.00    |
| NCB                     | 08/03/2026 | 1063    | AMAZON.COM                           | 111-0258762-9169013 | 10.1110.610.000.20.511.000.000.0000 | Astrobrights Color Cardstock, 65 lb Cover            | \$20.31     |
| NCB                     | 08/03/2026 | 1063    | AMAZON.COM                           | 111-0258762-9169013 | 10.1110.610.000.20.511.000.000.0000 | Astrobrights Color Cardstock, 65 lb Cover            | \$15.93     |
| NCB                     | 08/03/2026 | 1063    | AMAZON.COM                           | 111-0526684-1536255 | 10.1110.610.000.20.511.000.000.0000 | Flipside Products 36" x 48" Project Boards for       | \$163.76    |
| NCB                     | 08/03/2026 | 1063    | AMAZON.COM                           | 111-1038939-4281816 | 10.1110.610.000.20.511.000.000.0000 | Rarlan Washable Markers Bulk, Markers for Kids, Bulk | \$29.99     |
| NCB                     | 08/03/2026 | 1063    | AMAZON.COM                           | 111-1502719-9576213 | 10.1110.610.000.30.811.000.000.0000 | Creality Hyper PLA Filament Bundle 4KG, Up to        | \$274.70    |
| NCB                     | 08/03/2026 | 1063    | AMAZON.COM                           | 111-1717647-1168247 | 10.1241.610.000.20.511.000.000.0000 | BIC Glide Black Retractable Ballpoint Pens, Medium   | \$8.09      |
| NCB                     | 08/03/2026 | 1063    | AMAZON.COM                           | 111-1717647-1168247 | 10.1241.610.000.20.511.000.000.0000 | Astrobrights® Color Card Stock, Happy Assortment,    | \$15.99     |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-1717647-1168247 | 10.1241.610.000.20.511.000.000.0000 | Amazon Basics Sheet Protectors for 3 Ring Binder,       | \$7.54  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-1717647-1168247 | 10.1241.610.000.20.511.000.000.0000 | Astrobrights Mega Collection, Colored Paper,            | \$20.37 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-1717647-1168247 | 10.1241.610.000.20.511.000.000.0000 | 40Pcs Stress Balls-Squishy Bulk-Treasure Box            | \$29.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-1717647-1168247 | 10.1241.610.000.20.511.000.000.0000 | Heture 3 Ring Binder 1.5 Inch 6 Pack, 1-1/2" Clear      | \$31.68 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-1717647-1168247 | 10.1241.610.000.20.511.000.000.0000 | WISOPTUS 19.69ft Correction Tape Pen,                   | \$16.38 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-1717647-1168247 | 10.1241.610.000.20.511.000.000.0000 | (24 Pads) Sticky Notes 3x3 Inches,Bright Colors         | \$8.54  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-1717647-1168247 | 10.1241.610.000.20.511.000.000.0000 | iBayam 8.5 Inch Scissors All Purpose Heavy Duty 3 Pack, | \$14.72 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-2168101-6011447 | 10.1110.610.000.20.511.000.000.0000 | WOSWEL Dry Erase Markers Bulk, Chisel Tip Whiteboard    | \$39.38 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-2268489-8492214 | 10.1110.610.000.20.511.000.000.0000 | Rubbermaid Commercial Products BRUTE Heavy-Duty         | \$25.17 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-2366929-3992256 | 10.2261.610.000.00.000.000.000.0000 | Quality Park 9 x 12 Clasp Envelopes with Deeply         | \$29.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-2394190-5649066 | 10.1110.610.000.20.511.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Blue, Bullet      | \$11.47 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-2912280-0554667 | 10.1110.610.000.20.511.000.000.0000 | Pacon Super Value Poster Board, 22"X28", White, 50      | \$25.03 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3057466-3346666 | 10.1110.610.000.20.511.000.000.0000 | Loctite 1270884 Fun-Tak Mounting Putty, 2 oz, Blue      | \$4.66  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3057466-3346666 | 10.1110.610.000.20.511.000.000.0000 | PosterEnvy Divisibility Rules New Classroom Math        | \$9.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3057466-3346666 | 10.1110.610.000.20.511.000.000.0000 | Elmer's White Liquid School Glue, 1 Gallon, Safe,       | \$14.80 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                           | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3057466-3346666 | 10.1110.610.000.20.511.000.000.0000 | Patelai 48 Pcs Plastic Folders with 2 Pockets and     | \$78.84  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Dish Soap, Fresh Scent, 50 fl oz, Pack  | \$12.36  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | Pgzsy 6 Pack Upgraded Multifunctional Digital         | \$21.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Cotton Balls for Skincare, Makeup       | \$11.46  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | 1000 pcs Pony Beads, Multi-Colored Bracelet           | \$6.64   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | BOSHCRAFT 50 Pcs 1/4 Sheet Sand Paper 5.5" x 4.5"     | \$11.39  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | EJY IMPORT Standard Premium Aluminum Foil             | \$39.04  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | YISZM Aquarium Sand, 5lbs Beige Fish Tank Sand,       | \$16.65  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | Kigeli 20 Pairs Safety Goggles over Glasses Lab       | \$17.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Basket Coffee Filters for 8-12 Cup      | \$1.94   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Disposable Striped Plastic Flex Straws, | \$4.58   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | 3000pcs 4.5" Wooden Craft Sticks, Popsicle Sticks for | \$83.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Mini Size Hot Glue Sticks, 4" x 0.27",  | \$38.64  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3218214-0905000 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Mini Size Hot Glue Sticks, 4" x 0.27",  | \$59.45  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3274018-4513035 | 10.1110.640.000.30.811.000.000.0000 | The Blind Side: Evolution of a Game                   | \$208.50 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                               | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-----------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3611321-0897045 | 10.1241.610.000.20.511.000.000.0000 | Exact Brights Paper, 8 1/2 x 11, Bright Green, 20lb, 500  | \$51.30 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-3837351-4216212 | 10.1110.610.000.10.211.000.000.0000 | Quality Park 9 x 12 Clasp Envelopes, Clasp and            | \$53.22 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-38373514216212  | 10.1110.610.000.10.211.000.000.0000 | Sharpie Permanent Markers, Fine Tip, Black, 12 Count -    | \$7.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-38373514216212  | 10.1110.610.000.10.211.000.000.0000 | BIC Cristal Xtra Smooth Ballpoint Pen, Medium Point       | \$0.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-38373514216212  | 10.1110.610.000.10.211.000.000.0000 | Elmer's Disappearing Purple School Glue Sticks,           | \$86.52 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-38373514216212  | 10.1110.610.000.10.211.000.000.0000 | Amazon Basics #10 Security-Tinted Self-Seal               | \$70.72 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-38373514216212  | 10.1110.610.000.10.211.000.000.0000 | coruscant 80 packs of highlighters, yellow                | \$15.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-38373514216212  | 10.1110.610.000.10.211.000.000.0000 | Planner 2026-2027 - 2026-2027 Planner, Jul.               | \$4.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-38373514216212  | 10.1110.610.000.10.211.000.000.0000 | Sharpie Pocket Highlighters, Chisel Tip, Assorted Colored | \$6.94  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-38373514216212  | 10.1110.610.000.10.211.000.000.0000 | Planner 2026-2027 - Academic Planner                      | \$4.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-38373514216212  | 10.1110.610.000.10.211.000.000.0000 | Sharpie Permanent Markers, Ultra Fine Tip, Black, 12      | \$8.39  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-38373514216212  | 10.1110.610.000.10.211.000.000.0000 | BIC Cristal Xtra Smooth Ballpoint Pen, Medium Point       | \$0.95  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm,       | \$14.17 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | Better Office Products Heavyweight Plastic 2              | \$41.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | Better Office Products Heavyweight Plastic 2              | \$20.99 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                                | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | Shuttle Art Wood-Cased #2<br>HB Pencils, 600 Pack          | \$36.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | 30 Pack Animal Pop Balls<br>Party Favors for Kids,3D Pop   | \$25.64  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | SUNEE 2 Pocket Folders with<br>Prongs (25 Pack, Purple),   | \$80.70  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | 20 Pack Mini Stress Balls<br>Set, Squishy Balls Fidget for | \$8.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | Neenah Astrobrights<br>Premium Color Card Stock,           | \$16.47  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | Sheet Protectors, HERKKA<br>1000 Pack Heavy Duty Clear     | \$35.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | PRALB 1000PCS Pencil Top<br>Eraser Bulk Caps for           | \$23.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | Wensdo 12 Pack Kids<br>Headphones Bulk for                 | \$19.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | EXPO Dry Erase Markers,<br>Low Odor Ink, Assorted          | \$31.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | 60Pcs Mini Multicolor Pen in<br>One, 4-in-1 Fun Pens, Bulk | \$26.88  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-4070834-5413826 | 10.1110.610.000.20.511.000.000.0000 | Grtdard 100 Pack Magnetic<br>Push Pins, Fridge Magnets     | \$23.39  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-5005057-7039401 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics 3-Ring<br>Binder with Round Rings            | \$29.08  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-5005057-7039401 | 10.1110.640.000.20.511.000.000.0000 | Percy Jackson and the<br>Olympians, Book One:              | \$24.56  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-5529885-3080222 | 10.1110.640.000.30.811.000.000.0000 | Macbeth (The Shakespeare<br>Parallel Text Series)          | \$119.40 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6232552-5495433 | 10.1110.610.000.20.511.000.000.0000 | Bulk Tissues, 30 Flat Boxes,<br>100 Sheets/Box, 3000       | \$402.72 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                                | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6270645-8433045 | 10.2620.610.000.10.210.000.000.0000 | Genuine OEM brand name Brother M-2312PK Black on           | \$21.78  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6270645-8433045 | 10.2620.610.000.30.810.000.000.0000 | Trafford Industrial Expandable Metal Barricade,            | \$509.85 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6270645-8433045 | 10.2620.610.000.30.810.000.000.0000 | 377-XTRHJKABNF & 377-XTLHJKABNF Long                       | \$849.83 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6302934-4824206 | 10.1110.610.000.10.211.000.000.0000 | Quality Park 6 x 9 Clasp Envelopes, Clasp and              | \$13.35  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6302934-4824206 | 10.1110.610.000.10.211.000.000.0000 | Quality Park 10" x 13" Clasp Envelopes, Heavy 32 lb        | \$37.28  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6586438-2553059 | 10.1110.610.000.20.511.000.000.0000 | School Smart Railroad Poster Board Paper, 22 x 28          | \$32.76  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6700463-9039468 | 10.1110.610.000.20.511.000.000.0000 | 200 Pack 1 inch Foam Brush Bulk Foam Paint Brush           | \$119.16 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | BIC Wite-Out EZ Correct Correction Tape, White, No         | \$5.94   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Storex Pencil Case, 8.38 x 5.63 x 2.5 Inches, Opaque       | \$44.64  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Chisel Tip, 8        | \$8.69   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Sharpie Tank Highlighters, Chisel Tip, Yellow              | \$16.29  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Paper Mate InkJoy Gel Pens, Assorted, Medium Point         | \$13.29  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Crayola Bulk Colored Pencils for Kids (24pk) - 12          | \$39.52  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Better Office Products Black Plastic 2 Pocket Folders with | \$23.75  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home          | \$30.99  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home       | \$32.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home       | \$31.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home       | \$31.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home       | \$25.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6820479-8576207 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home       | \$28.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-6959813-6505845 | 10.1110.610.000.20.511.000.000.0000 | EXPO Dry Erase Markers Chisel Tip Black Low-Odor        | \$24.29 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | Bic Wite-Out Quick Dry Correction Fluid - 2 pack -      | \$4.89  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | 2000 PLUS Stamp Pad, Felt, Size No.1, 2-3/4" x 4-1/4",  | \$26.76 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | Energizer AA Batteries Alkaline Power, 32 Count         | \$15.59 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | BIC Cristal Xtra Bold Ballpoint Pens, Bold Point        | \$12.32 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | BIC Cristal Xtra Bold Ballpoint Pens, Bold Point        | \$12.82 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | Amazon Basics Heavy Weight Ruled Index Cards            | \$4.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | Lichamp Masking Tape 1 inch, 10 Pack General            | \$20.89 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | PILOT G2 Premium Gel Pens, 0.7mm Fine Point, Refillable | \$20.68 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | 3M Duct Tape DT8, 3 Pack, Industrial Strength,          | \$21.73 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | Energizer Alkaline Power AAA Batteries (32 Pack),       | \$19.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | Lazybug studio Wide Masking Tape 2 inches, 4            | \$14.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | DSIUE Clear Contact Paper for Books, 17.7" X 10 ft      | \$57.70  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack,          | \$19.79  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | Chell 2 Pack Clear Contact Paper Roll for Books, 17.5in | \$151.80 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | White Wood Bulletin Board Roll Reusable Waterproof      | \$19.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | SUIN Dry Erase Markers, Chisel Tip Whiteboard           | \$19.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7509273-9637807 | 10.2250.610.000.30.811.000.000.0000 | Scotch Book Tape, 2 in x 540 in, Excellent for          | \$50.90  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7523234-9356236 | 10.1110.610.000.20.511.000.000.0000 | Colorations 12" x 18" Mediumweight White                | \$13.68  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7818056-6265805 | 10.1110.610.000.20.511.000.000.0000 | EXPO Dry Erase Whiteboard Cleaning Spray, 8oz -         | \$2.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7818056-6265805 | 10.1110.610.000.20.511.000.000.0000 | Texas Instruments TI-30XS MultiView Teacher Kit Pack,   | \$507.21 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7818056-6265805 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Ruled Lined Index Cards for Study,        | \$8.42   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7818056-6265805 | 10.1110.610.000.20.511.000.000.0000 | Energizer 2032 Batteries (10 Pack), 3V Lithium Coin     | \$68.32  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7931000-7799438 | 10.1110.610.000.20.511.000.000.0000 | EXPO Dry Erase Whiteboard Cleaning Spray, 8oz -         | \$9.87   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7931000-7799438 | 10.1110.610.000.20.511.000.000.0000 | Sharpie Permanent Markers, Fine Tip, Black, 12 Count -  | \$7.99   |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                          | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7931000-7799438 | 10.1110.610.000.20.511.000.000.0000 | BIC Round Stic Xtra Life Ballpoint Pen, Ultra Long   | \$6.79   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-7931000-7799438 | 10.1110.610.000.20.511.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel  | \$24.29  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8227360-5018632 | 10.1110.610.000.10.211.000.000.0000 | Alliance Rubber 24325 Sterling Rubber Bands Size     | \$18.66  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8263097-9205006 | 10.1110.610.000.20.511.000.000.0000 | Composition Notebook Wide Ruled Composition          | \$224.97 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8632609-4317842 | 10.1110.610.000.30.811.000.000.0000 | Oxford Index Cards, 3 x 5 Inches, White, Lined on    | \$21.78  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8632609-4317842 | 10.1110.610.000.30.811.000.000.0000 | Ziploc Sandwich and Snack Bags, Easy Open and Close, | \$3.76   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8632609-4317842 | 10.1110.610.000.30.811.000.000.0000 | SWRT Masking Tape 0.75 Inch x 55 Yards, 4 Rolls      | \$6.64   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8632609-4317842 | 10.1110.610.000.30.811.000.000.0000 | Duck Brand Reusable and Removable Poster Putty for   | \$4.65   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8632609-4317842 | 10.1110.610.000.30.811.000.000.0000 | Swingline, S.F. 1 Standard Staples                   | \$2.34   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8632609-4317842 | 10.1110.610.000.30.811.000.000.0000 | Mr. Pen- Jumbo Permanent Markers, 4 Pack, Assorted   | \$7.75   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8632609-4317842 | 10.1110.610.000.30.811.000.000.0000 | Avery Easy Peel Printable Address Labels with Sure   | \$17.72  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8632609-4317842 | 10.1110.610.000.30.811.000.000.0000 | Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled      | \$8.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8632609-4317842 | 10.1110.610.000.30.811.000.000.0000 | AUDTMWH Packing Tape with Dispenser, Clear, Heavy    | \$9.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8711352-7609840 | 10.1110.610.000.20.511.000.000.0000 | Command Poster Strips Value Pack, White, 256         | \$26.84  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8919940-8276247 | 10.1110.640.000.30.811.000.000.0000 | The Very Hungry Caterpillar                          | \$4.81   |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                               | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-----------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8919940-8276247 | 10.1110.640.000.30.811.000.000.0000 | Whimsical Wire: 26<br>Delightful Projects to Create       | \$16.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-8919940-8276247 | 10.1110.640.000.30.811.000.000.0000 | Miró                                                      | \$12.79  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9068922-2545025 | 10.1110.610.000.10.221.000.000.0000 | C-Line Classroom<br>Connector School-to-Home              | \$46.05  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9287992-0884248 | 10.1110.640.000.30.811.000.000.0000 | Andy Goldsworthy: Fifty<br>Years                          | \$35.15  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9719674-6411448 | 10.1110.640.000.30.811.000.000.0000 | Man Ray                                                   | \$20.81  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9807285-8885804 | 10.1110.610.000.20.511.000.000.0000 | Scotch Thermal Laminating<br>Pouches, for Use with        | \$10.42  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9807285-8885804 | 10.1110.610.000.20.511.000.000.0000 | ALDON Innovating Science<br>Anhydrous Calcium             | \$18.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9807285-8885804 | 10.1110.610.000.20.511.000.000.0000 | ALDON Innovating Science<br>Lab-Grade Anhydrous Citric    | \$13.20  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9807285-8885804 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Sheet<br>Protectors for 3 Ring Binder,      | \$7.54   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9807285-8885804 | 10.1110.610.000.20.511.000.000.0000 | Arts & Crafts Supplies Kits &<br>Materials Set for Kids,  | \$15.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9807285-8885804 | 10.1110.610.000.20.511.000.000.0000 | Mr. Pen- Craft Scissors<br>Decorative Edge, 6 Pack,       | \$6.85   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9807285-8885804 | 10.1110.610.000.20.511.000.000.0000 | SUNEE 2 Pocket Folders with<br>Prongs (25 Pack, Yellow),  | \$112.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9807285-8885804 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Reclosable<br>Double Zipper Sandwich        | \$3.15   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9807285-8885804 | 10.1110.610.000.20.511.000.000.0000 | Two Pocket Folders, RAZCC<br>50 Pack 2 Pocket Folders Fit | \$62.67  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | Creative Hobbies® 10 Pack<br>of 3-1/2 Inch Round          | \$35.25  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | Heluva Green Spray Bottle<br>Nozzle Replacement, Bottle   | \$23.99  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                          | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | Hotop 200 Pcs High Temperature Nichrome Wire         | \$18.79 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | Gorilla Super Glue Gel XL, Clear 25g (Pack of 1) -   | \$53.88 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | Larbois Handle Grip Nail Brush, Nail Brushes Hand    | \$5.69  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | TRYMAG Small Strong 6 Different Sizes 255Pcs Rare    | \$54.24 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | Hanzim LED Tea Lights Candles- 50PACK Flameless      | \$54.76 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | Pottery Wire Tool, Clay Cutting Wire, Green Handle   | \$72.16 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | Nail Dotting Tools Set - 5PCS Dual-Ended Dotting     | \$28.38 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | 312Pcs Small Felt Pads for Coasters Bottom Dots 3/8" | \$7.29  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 111-9970130-1193062 | 10.1110.610.000.30.811.000.000.0000 | 312Pcs Small Round Felt Dots 3/8" Felt Pads for      | \$9.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11132182140905000 2 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Hot Glue Gun Kit with 30 Glue Sticks,  | \$41.36 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-0139912-5449866 | 10.1110.610.000.10.211.000.000.0000 | Pilot G2 Pens, Premium Refillable and Retractable    | \$5.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-0139912-5449866 | 10.1110.610.000.10.211.000.000.0000 | Pilot G2 Premium Gel Roller Pens, Fine Point 0.7 mm, | \$5.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-0139912-5449866 | 10.1110.610.000.10.211.000.000.0000 | BIC Wite-Out EZ Correct Correction Tape, White, No   | \$2.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-0139912-5449866 | 10.1110.610.000.10.211.000.000.0000 | Amazon Basics Square Sticky Notes for Organizing,    | \$11.68 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-0139912-5449866 | 10.1110.610.000.10.211.000.000.0000 | Patelai 50 Pack Plastic Folders with Pocket Bulk 2   | \$40.99 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                               | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-----------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-0139912-5449866 | 10.1110.610.000.10.211.000.000.0000 | Moon Products Try-Rex<br>Jumbo Triangular Training        | \$19.48  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-0692858-8927458 | 10.1110.610.000.30.811.000.000.0000 | Zep Original Orange<br>Industrial Hand Cleaner 48         | \$48.86  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1133427-3537800 | 10.1110.610.000.30.811.000.000.0000 | Balloons Assorted Colors<br>Rainbow Decorations 100       | \$12.52  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1133427-3537800 | 10.1110.610.000.30.811.000.000.0000 | Clorox Disinfecting Wipes<br>Back to School Variety Pack, | \$11.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1133427-3537800 | 10.1110.610.000.30.811.000.000.0000 | Lockport 5 Pack Duct Tape<br>Heavy Duty Waterproof,       | \$24.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1133427-3537800 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Cotton Balls<br>for Skincare, Makeup        | \$11.46  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1133427-3537800 | 10.1110.610.000.30.811.000.000.0000 | Bundooraking 200pcs Pipe<br>Cleaners Craft Supplies,      | \$13.28  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1133427-3537800 | 10.1110.610.000.30.811.000.000.0000 | Luszmox 200 Pcs Plastic<br>Straws Disposable -Straws      | \$13.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1133427-3537800 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Sturdy<br>Disposable Plastic Party          | \$7.32   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1133427-3537800 | 10.1110.610.000.30.811.000.000.0000 | Texas Instruments TI-30XIIS<br>Scientific Calculator -    | \$265.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Purple Ladybug 1260<br>Variety Scratch and Sniff          | \$12.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Wood-Cased<br>#2 Pencils for Writing,       | \$11.14  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | EXPO Dry Erase Markers,<br>Low Odor Ink, Assorted         | \$8.97   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | BIC Wite-Out EZ Correct<br>Correction Tape, School        | \$5.97   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Paper Mate Flair Felt Tip<br>Pens, Medium Point           | \$9.79   |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                                | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Elmer's Disappearing Purple School Glue Sticks,            | \$22.47 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors,   | \$8.29  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Clorox Disinfecting Wipes for Allergy Season,              | \$11.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Paper Mate Handwriting Triangular Mechanical               | \$3.47  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors,   | \$10.44 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Sharpie Permanent Markers Variety Pack, Includes           | \$17.22 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | V-Opositos Pencil Pouch for 3 Ring Binder, Bulk 6 Pack     | \$26.97 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Forvencer Binder Pocket, 10 Pack Super Heavyweight         | \$6.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Fainne 48 Pcs Fat Pencils Jumbo Big Thick Large            | \$22.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | 0.5-inch 3-Ring Binder with 2 Interior Pockets, 0.5' Basic | \$65.97 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Mr. Pen- Jumbo Pencils, 30 Pack, Colorful Barrels,         | \$9.74  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | HORIECHALY 240 Pcs 3D Food Scratch and Sniff               | \$12.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Mead Spiral Notebook, 6 Pack, 1 Subject, College           | \$25.47 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | BIC Xtra-Smooth Pastel Mechanical Pencils with             | \$44.64 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Scratch and Sniff Stickers - 24 Sheets Smelly Sticker Set  | \$9.49  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Decymis 50 Pack Binder Rings 1 Inch, Loose Leaf         | \$4.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | Cawukege 5 Tier Paper Organizer with Handle,            | \$59.68 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | XmasExp Easter Pom Pom Garland Decorations – Large      | \$13.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1437480-8691407 | 10.1110.610.000.20.511.000.000.0000 | 250 Count Colored Index Cards 3x5 Inch with Key         | \$6.64  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | PACON–103031 Tru–Ray Heavyweight Construction           | \$9.72  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | Ufmarine Medium Binder Clips 1.25 inch Length, (40      | \$5.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | Wakawaga 800pcsTeacher Classroom Motivational           | \$6.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176    | \$11.18 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | Crayola Colors of the World Bulk Colored Pencil Set – 6 | \$31.81 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Reclosable Gallon Food Storage Bags       | \$14.68 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | Decorably 5 Chalkboard ELA Posters for Middle School,   | \$8.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | Vanhench 805FT Natural Jute Twine String, Bulk          | \$5.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | ZCZN 100 Pack A5 Kraft Notebooks Bulk, 8.15x5.5         | \$47.40 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | Sharpie Permanent Markers, Fine Tip, Black, 40 Count –  | \$29.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-1660217-3038649 | 10.1110.610.000.20.511.000.000.0000 | Fankya 15PCS Reading Comprehension Posters              | \$8.99  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                           | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Black, Bullet   | \$13.07 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | AdTech Hot Glue Sticks 4" Mini Size, Clear, 30 Sticks | \$7.78  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | Scotch-Brite Zero Scratch Scrub Sponge, 6 Kitchen     | \$9.74  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | Mini Clipboard 6" x 9" (Set of 30) Memo Clipboard     | \$32.85 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Hardboard Office Clipboard, Letter      | \$30.03 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Disinfecting Wipes, Lemon & Fresh       | \$23.94 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | Mr. Clean Magic Eraser Sponge, All Purpose            | \$10.38 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Assorted        | \$38.97 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | LitEnergy A3 Copy Light Board Tracing Box,            | \$51.28 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | JULBEAR 300 Pcs Valentine's Day Heart Foam Stickers   | \$7.89  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | HARFINGTON 50pcs Micro Sander Paper 220 Grit          | \$14.70 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | Car Wash Sponges, 5 Pack Extra Thick Large Colorful   | \$42.95 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2033276-6521807 | 10.1110.610.000.30.811.000.000.0000 | Winlyn 456 Pcs Assorted Valentine's Day Stickers -    | \$15.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2303844-1212230 | 10.1110.610.000.30.811.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Assorted        | \$15.92 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2303844-1212230 | 10.1110.610.000.30.811.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel   | \$9.99  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                              | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|----------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2303844-1212230 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Office Stapler with 1000 Staples,          | \$6.37   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2303844-1212230 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Square Sticky Notes, Self-Stick            | \$8.32   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2303844-1212230 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Multipurpose Stainless Steel               | \$8.00   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2303844-1212230 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Assorted Size and Color Rubber             | \$6.75   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2303844-1212230 | 10.1110.610.000.30.811.000.000.0000 | USB3.0 Micro SD Card Reader, 5Gbps 2-in-1 SD             | \$19.92  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2303844-1212230 | 10.1110.610.000.30.811.000.000.0000 | 2-Pack Clear Packing Tape with Dispenser-2.7mil x        | \$9.85   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2303844-1212230 | 10.1110.610.000.30.811.000.000.0000 | hohem iSteady X3 SE Gimbal Stabilizer for iPhone, Phone  | \$107.39 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2303844-1212230 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Loose Leaf Paper, Wide Ruled Paper,        | \$17.88  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2322707-9364265 | 10.1241.610.000.20.511.000.000.0000 | Amazon Basics Clear Thermal Laminating Sheets            | \$17.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2322707-9364265 | 10.1241.610.000.20.511.000.000.0000 | Amazon Basics Sheet Protectors for 3 Ring Binder,        | \$10.70  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2322707-9364265 | 10.1241.610.000.20.511.000.000.0000 | SUNEE 2 Pocket Folders with Prongs (25 Pack, Assorted    | \$15.33  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2322707-9364265 | 10.1241.610.000.20.511.000.000.0000 | SUNEE Folders with Pockets(25 Pack, Assorted             | \$12.34  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2322707-9364265 | 10.1241.610.000.20.511.000.000.0000 | ViVin Durable 1 Inch D Ring Binders, 3 Ring Binders with | \$25.64  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2492503-5112225 | 10.1110.610.000.10.211.000.000.0000 | E-CLIPS USA Chart Paper Anchor Chart Paper For           | \$34.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | Sweet'N Low, Zero Calorie Sweetener Packets, 100 Ct      | \$2.67   |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                              | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|----------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | Fleischmann's Yeast, Active, Dry, 0.75-Ounce Packet      | \$15.86 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | EXPO Neon Dry Erase Markers, Assorted, Bullet            | \$9.19  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll         | \$5.32  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | KTOJOY 200 Pcs Craft Sticks Ice Cream Sticks Natural     | \$4.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | Cotton Farm Grade 100 XL Cheese Cloth for Straining &    | \$8.95  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | Reynolds 912 Foodservice Clear Plastic Wrap Film, 15     | \$34.69 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | FUTUREPLUSX 1LB Multicolored Flat Glass                  | \$8.81  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Cotton Balls for Skincare, Makeup          | \$11.46 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | Turbo Bee 100 Pack 9oz Clear Plastic                     | \$11.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | Caydo 200 PCS Thick Pipe Cleaners Craft Supplies         | \$11.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | 500 Pack 3 oz Plastic Cups, Bathroom Cups Disposable     | \$14.39 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | HOPELF Bamboo Toothpicks for Teeth Cleaning,             | \$18.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | 20 PCS 20ml Oral Syringe With Cap, Plastic Syringe       | \$9.59  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Ultra Paper Bowls, 20 Oz, Disposable,      | \$34.09 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | BeataTap Tape Bulk, Clear Tape, Invisible, Matte Finish, | \$11.69 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Composition Notebook, College Ruled,      | \$20.61 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2494273-8262662 | 10.1110.610.000.30.811.000.000.0000 | 6 Pack Scientific Calculators Bulk, 2-Line Large Screen | \$18.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2530430-4985863 | 10.1110.610.000.10.221.000.000.0000 | Teacher Created Resources Everyone is Welcome           | \$13.29 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2530430-4985863 | 10.1110.610.000.10.221.000.000.0000 | Teacher Created Resources Wonderfully Wild 8" Hanging   | \$13.10 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2530430-4985863 | 10.1110.610.000.10.221.000.000.0000 | The 100 Hats of the Cat in the Hat: A Celebration of    | \$5.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2530430-4985863 | 10.1110.610.000.10.221.000.000.0000 | Toovip 100 Pack 8x4.75x10 Inch Medium White Kraft       | \$24.69 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2530430-4985863 | 10.1110.610.000.10.221.000.000.0000 | BEYGORM Magnetic Dry Erase Marker Holder for            | \$12.59 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-2530430-4985863 | 10.1110.610.000.10.221.000.000.0000 | WALENGIF Boho Desk Name Tags for Classroom - 36 Pcs     | \$8.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3281811-5314643 | 10.1110.610.000.30.811.000.000.0000 | LUXPaper 9 x 12 Open End Envelopes   Peel & Press       | \$92.65 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3281811-5314643 | 10.1110.610.000.30.811.000.000.0000 | LUXPaper 10 x 13 Open End Envelopes   Peel & Press      | \$72.33 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3281811-5314643 | 10.1110.610.000.30.811.000.000.0000 | LUXPaper #10 Foil Lined Business Envelopes   Peel &     | \$46.01 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3416523-2271447 | 10.1110.610.000.20.511.000.000.0000 | CADONO Plastic Folders with Pockets (8                  | \$5.69  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3994260-5593009 | 10.1110.610.000.20.511.000.000.0000 | Elmer's Disappearing Purple School Glue Sticks,         | \$7.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3994260-5593009 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Wood-Cased #2 Pencils for Writing,        | \$22.28 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3994260-5593009 | 10.1110.610.000.20.511.000.000.0000 | Giraffe Manufacturing 50 Pcs Slap Bracelets for Kids -  | \$6.94  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                          | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3994260-5593009 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Sheet Protectors for 3 Ring Binder,    | \$7.54  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3994260-5593009 | 10.1110.610.000.20.511.000.000.0000 | pcnearty 300 Pcs Sport Stickers for Kids, Sport      | \$8.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3994260-5593009 | 10.1110.610.000.20.511.000.000.0000 | 96PCS Motivational Pre-Cut Temporary Tattoos -       | \$7.59  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3994260-5593009 | 10.1110.610.000.20.511.000.000.0000 | Bulk Candy Mix Variety Pack, 2 Lb Bag Of Assorted    | \$10.21 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-3994260-5593009 | 10.1110.610.000.20.511.000.000.0000 | 300 Pack Pencil Top Erasers Bulk 10 Colors and Cap   | \$11.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | On Strike Box Set, Books 1-8: Pencils on Strike,     | \$45.74 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | Scotch Thermal Laminating Pouches, for Use with      | \$10.42 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | BIC Wite-Out EZ Correct Correction Tape, White, No   | \$2.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | Storex Pencil Case, 8.38 x 5.63 x 2.5 Inches, Opaque | \$44.74 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | Fancy Land Birthday Crowns for Kids Family Birthday  | \$8.42  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | Amazon Basics Heavy-Duty Desktop Stapler, 130 Sheets | \$16.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | Art3d Hexagon Sensory Fidget Liquid Motion Tiles     | \$29.09 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | 8-Pack Textured Silicone Pencil Grips-Sensory Fidget | \$7.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | BURVAGY 24Pack 5.5" Safety Small School Kids Student | \$16.79 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | JuneLsy Pencils Grips Pencils Grips for Kids         | \$13.98 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                              | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|----------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | 26 Packs Number Line Dry Erase Boards Cards, Double      | \$7.59  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | Patelai 50 Pack Plastic Folders with Pocket Bulk 2       | \$40.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | Chell Colored Sentence Strips Cardstock, Pack of         | \$14.79 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4192608-9735453 | 10.1110.610.000.10.211.000.000.0000 | Moon Products Try-Rex Jumbo Triangular Training          | \$19.48 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4328313-5465020 | 10.1110.610.000.10.211.000.000.0000 | Washable Crayons, Large, 8 Colors/Box, Total 12 Boxes    | \$48.48 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home        | \$30.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home        | \$32.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | 100PCS Mixed Pencil Toppers - Kawaii Pen                 | \$12.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | 600Pcs Water Bottle Stickers for Kids, Cute Stickers for | \$11.89 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home        | \$31.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home        | \$31.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | 24 Pads Pop Up Sticky Notes 3x3 Refills Bright Colors    | \$15.49 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Favide 24 Pack Magnetic Whiteboard Dry Erase             | \$8.54  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Storex Pencil Case, 8.38 x 5.63 x 2.5 Inches, Opaque     | \$44.64 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Madisi Wood-Cased #2 HB Pencils, Yellow,                 | \$21.98 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Sharpie Tank Highlighters, Chisel Tip, Yellow           | \$16.29 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | BIC Wite-Out EZ Correct Correction Tape, White, No      | \$5.94  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Crayola Bulk Colored Pencils for Kids (24pk) - 12       | \$39.52 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Dry Erase Lapboards - Pack of 25 Whiteboard Set -       | \$34.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Crayola Broad Line Markers (12pk), Assorted Bulk        | \$23.76 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | S & E TEACHER'S EDITION 96 Pcs Dry Erase Markers, Black | \$24.79 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | 50 PCS Motivational Magnets, 25 Designs                 | \$17.80 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Henoyso 24 Pcs Folders with Pocket School to Home       | \$28.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | pmybupo Plastic Folders with Pockets (Orange 25         | \$19.94 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Paper Mate Arrowhead Pink Pearl Cap Erasers, 144        | \$7.71  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | Paper Mate Flair Felt Tip Pens, Medium Point            | \$9.39  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4414507-6355413 | 10.1110.610.000.10.211.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Assorted          | \$9.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4450521-2687410 | 10.1110.610.000.20.511.000.000.0000 | Trail maker (50 Pack Bulk Composition Notebooks,        | \$54.88 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | BIC Wite-Out EZ Correct Correction Tape, White, No      | \$5.94  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | Avery Easy Peel Printable Address Labels with Sure      | \$9.39  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                            | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|--------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | Avery Printable Shipping Labels with Sure Feed, 2" x   | \$10.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | Scotch Permanent Double Sided Tape, Card Making        | \$11.32  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | Paper Mate InkJoy Gel Pens, Black, Medium Point        | \$9.97   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | Crayola Bulk Colored Pencils for Kids (24pk) – 12      | \$36.00  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | Amazon Basics Heavy Duty Non-Glare Sheet Protector     | \$9.44   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | Scotch dry erase Thermal Laminating Pouches,           | \$22.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | VASAGLE CUSTOS Collection – Bookshelf, 4-Tier          | \$46.01  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | qiqee 50-Packs White Paper Gift Bags with Handles Bulk | \$16.30  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | (9 Pack) Pop Up Sticky Notes Refill,3x3 in Popup       | \$6.95   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-4858398-5104261 | 10.1110.610.000.10.211.000.000.0000 | JUSTPAT 24 Pack Dry Erase Boards, 9"x12" Double        | \$42.74  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5247301-4521019 | 10.1110.610.000.30.811.000.000.0000 | Manuscript Paper – Hal Leonard Standard                | \$95.80  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5247301-4521019 | 10.1110.610.000.30.811.000.000.0000 | Dixon No. 2 Yellow Pencils, Wood-Cased, Black Core, #2 | \$49.74  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | SWRT Masking Tape 1 inch x 55 Yards x 24 Rolls (1320   | \$30.39  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | Cricut Cutting Mat Variety Pack (4 Count, 12in x 24in) | \$25.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | ChompSaw   The Original Kid-Safe Power Tool for        | \$246.99 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                               | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-----------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | 1200PCS Pipe Cleaners<br>Craft, Pipe Cleaners Bulk for    | \$21.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | Senowi 30 Count<br>Electrostatic Duster Refills           | \$15.29 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics<br>Double-Tipped Cotton                     | \$9.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | Hosyond 10 Pack Servo<br>Motors SG90 9G Micro Servo       | \$28.88 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | D-Xam 50 Pack White Ping<br>Pong Balls 1 Star 40mm        | \$12.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | Greentime 2500pcs<br>Assorted Buttons for Crafts          | \$17.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | Simetufy 120 Pcs 8x12 Inch<br>Felt Sheets Bulk, 40 Colors | \$22.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | LITOPAK 500 Pack 0.75 oz<br>Disposable Paper Souffle      | \$13.29 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | Play-Doh Modeling<br>Compound 24-Pack Case of             | \$17.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics AAA<br>Long-Lasting Alkaline                | \$11.23 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5317645-6317029 | 10.1110.610.000.20.511.000.000.0000 | Goupchn Alligator Clips to<br>Breadboard Male Jumper      | \$35.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5380875-0423445 | 10.1110.610.000.10.211.000.000.0000 | Crayola Bulk Colored Pencils<br>for Kids (24pk) - 12      | \$36.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5380875-0423445 | 10.1110.610.000.10.211.000.000.0000 | Crayola Broad Line Markers<br>(12pk), Assorted Bulk       | \$23.76 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5380875-0423445 | 10.1110.610.000.10.211.000.000.0000 | Amazon Basics Square<br>Sticky Notes for Organizing,      | \$11.68 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5380875-0423445 | 10.1110.610.000.10.211.000.000.0000 | Officygnet 3 Ring Pencil<br>Pouch, 24 Packs Black Bulk    | \$28.49 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                           | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | IRWIN VISE-GRIP Pliers Set, 4-Piece (2078707), Blue   | \$103.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | 24 PACK Balsa Model Bridge Kit                        | \$245.60 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | ESTWING Drilling/Crack Hammer - 2-Pound USA           | \$82.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | ESTWING Drilling/Crack Hammer - 4-Pound USA           | \$35.85  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | IRWIN VISE-GRIP MIG Pliers, 8-Inch (1873303)          | \$109.95 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | ESTWING Ball Peen Hammer - 12 oz USA Made             | \$146.15 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | SOUJOY 4 Pack Bar Clamp for Welding, 12 Inch F        | \$95.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | Tape Measure 25 ft, 10 Pack Bulk Easy Read Measuring  | \$34.19  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | WORKPRO 5-Piece Locking Pliers Set, Pliers Tool Set,  | \$44.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | QWORK Leather Welding Work Apron - Flame and          | \$60.08  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | LYFJXX Emery Cloth Roll, 6 Grits Assorted Sand Paper, | \$84.51  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | Estwing 4 lb Blacksmith Hammer with 14-Inch           | \$60.90  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | ARCCAPTAIN Welding Magnets 4pcs 25LB Welding          | \$63.72  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-5587516-6069822 | 10.1110.610.000.30.811.000.000.0000 | MAOPINER 23.6" Rubber Sandblasting Gloves   Heavy     | \$25.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Southworth 564C 25% Cotton Linen Business Paper       | \$48.38  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Pendaflex File Pockets, 1.75 Inch Expansion, Brown,     | \$33.32 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | School Smart Graph Paper, 8-1/2 x 11 Inches, 1/4 Inch   | \$29.82 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Brother TZe Tape, Black on White for PT200, 1/2" 26', 2 | \$25.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics 100-Pack AA Alkaline Batteries, 1.5       | \$25.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Uniclife 40 Pack Tough Plastic Key Tags with Split      | \$4.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Disinfecting Wipes, Lemon & Fresh         | \$8.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Samsill 1.5 Inch 3 Ring Binders, Economy Round          | \$16.49 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Mr. Pen- Heavy Duty Packing Tape Dispenser              | \$9.74  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Glass Cleaner, Streak-Free Shine,         | \$7.12  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Toplusesse Date Stamp Self Inking Dater Stamp for       | \$8.54  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Self Seal Catalog Mailing Envelopes       | \$22.40 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Sturdy Binder Clips, Office               | \$18.33 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Sturdy Binder Clips, Office               | \$16.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Paxcoo 100 Pack Keyrings, Split Key Rings Bulk for      | \$5.89  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Command Clear Indoor Mini Light Clips Value Pack, 45    | \$11.43 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                              | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|----------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics 24-Pack D Cell Alkaline All-Purpose        | \$25.49 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Oxford Loose Leaf Paper, 500 Sheets, College Rule        | \$70.90 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | BAND-AID Brand Adhesive Bandages Family Variety          | \$13.59 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Tork Advanced Facial Tissue White Soft, Gentle 2-Ply, F1 | \$32.38 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Aimoh 500#10 Security Self Seal Mailing Envelopes        | \$24.19 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics AAA Long-Lasting Alkaline                  | \$29.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Catalog Self Seal Mailing Envelopes for    | \$28.97 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Eletoo 8 Inch Black Zip Ties 1200 Pack, 35 LBS Tensile   | \$14.66 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Samsill 3 Inch 3 Ring Binders, Economy Round             | \$49.58 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | BeataTap Tape Bulk, Clear Tape, Invisible, Matte Finish, | \$11.69 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Swihawk 600 Sheets Extra Sticky Lint Rollers for Pet     | \$8.53  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Ansook Plastic Hanging File Folders, Letter Size Hanging | \$22.49 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Avery Easy Peel Printable Address Labels with Sure       | \$25.09 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Hanging File Folders for Documents,        | \$22.46 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | ZZTX 4 PCS Professional Magnetic Staple Remover          | \$5.39  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                               | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-----------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | 100 Blue Summit Supplies<br>Heavy Duty File Folders       | \$107.67 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Lysol All Purpose Cleaner<br>Spray, Multi-Purpose         | \$7.27   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Gueevin 200 Pcs Thank You<br>Cards with Kraft Envelopes   | \$29.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Bounty Essentials<br>Select-A-Size Paper Towels,          | \$9.94   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | NEATERIZE Clothes Hangers<br>Plastic 20 Pack for Adults - | \$11.95  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | GloTika Narrow Clothes<br>Rack - Clothing Rack with 3     | \$37.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Tide Pen Stain Remover for<br>Clothes, To Go Pen, Instant | \$11.37  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics C Cell<br>Alkaline Long-Lasting             | \$17.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics 24-Pack 9V<br>Alkaline Batteries for Smoke  | \$29.33  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6058623-5255468 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Sheet<br>Protectors for 3 Ring Binder,      | \$7.87   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6207599-5468227 | 10.1110.610.000.30.811.000.000.0000 | Staples Pastel Copy Paper<br>8.5 x 11 Inch Lilac Color    | \$52.17  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6207599-5468227 | 10.1110.610.000.30.811.000.000.0000 | Southworth 25% Cotton<br>Business Paper, 8.5 x 11",       | \$30.87  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6349663-6009851 | 10.1110.610.000.20.511.000.000.0000 | Poster Board White Poster<br>Paper 22x28 Large Poster     | \$55.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6406435-0642635 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Dry Erase<br>Whiteboard Markers, Chisel     | \$13.83  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6406435-0642635 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Wide Ruled<br>Lined Writing Note Pads       | \$14.32  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                                | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6406435-0642635 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Mechanical Pencils 0.7mm for Writing,        | \$5.54   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6406435-0642635 | 10.1110.610.000.30.811.000.000.0000 | Binder Clips – Assorted Sizes 100 Count, X Large,          | \$8.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6406435-0642635 | 10.1110.610.000.30.811.000.000.0000 | Bostitch Office Electric Pencil Sharpener for              | \$14.33  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6406435-0642635 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Lowe–Odor Dry Erase Whiteboard               | \$19.38  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6508101-2841054 | 10.1110.610.000.10.211.000.000.0000 | Washable Crayons, Large, 8 Colors/Box, Total 12 Boxes      | \$48.48  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6601570-6272223 | 10.1110.610.000.20.511.000.000.0000 | Champion Sports 26" Single Shaft Badminton Racket with     | \$39.40  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6612657-4528208 | 10.1110.610.000.20.511.000.000.0000 | Enayplon Small Standing Desk with Wheels, Mobile           | \$59.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6634951-6088239 | 10.1110.610.000.30.811.000.000.0000 | Staples File Folders, Letter Size, 1 / 3?Cut Tabs, Manila, | \$43.25  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-6778112-1305008 | 10.1110.610.000.20.511.000.000.0000 | Assorted Chocolate Candy Variety Pack 2lb – Bulk           | \$28.78  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7013218-1769848 | 10.1110.610.000.10.211.000.000.0000 | ForPro Professional Embossed Pop–Up Hair Foil              | \$29.10  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7013218-1769848 | 10.1110.610.000.10.211.000.000.0000 | Caperci Standard Natural Cupcake Liners 500 Count,         | \$11.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7013218-1769848 | 10.1110.610.000.10.211.000.000.0000 | Rarlan Washable Markers Bulk for Kids, Bulk pack, 12       | \$39.88  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7013218-1769848 | 10.1110.610.000.10.211.000.000.0000 | 100 Pcs Gold Clothes pins – 2.9 Inch Wooden                | \$18.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7013218-1769848 | 10.1110.610.000.10.211.000.000.0000 | MITINU 50 Pack Basswood Sheets for                         | \$133.48 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7013218-1769848 | 10.1110.610.000.10.211.000.000.0000 | SWRT Masking Tape 1 inch x 55 Yards x 24 Rolls (1320       | \$30.39  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                                | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7013218-1769848 | 10.1110.610.000.10.211.000.000.0000 | POIKSHARK 1500 PCS 30 Colors Quality Pipe Cleaners         | \$19.79  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7090266-0085050 | 10.3250.752.000.30.810.044.000.0000 | Rawlings   SYSTEM-17 Lineup Card Refill Pack               | \$9.98   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7090266-0085050 | 10.3250.752.000.30.810.044.000.0000 | Tanner Tee The Original Batting Tee - Adjustable Pro       | \$199.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7090266-0085050 | 10.3250.752.000.30.810.044.000.0000 | Murray Sporting Goods Baseball/Softball Scorebook          | \$14.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7090266-0085050 | 10.3250.752.000.30.810.047.000.0000 | Titleist Velocity Golf Balls - Near Mint (AAAA), White, 12 | \$449.85 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7339368-8904231 | 10.1110.610.000.20.511.000.000.0000 | Rosmonde 50 Pack 1 Subject Spiral Notebook                 | \$59.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7568677-3300202 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Steno Notebooks, Gregg Rule,                 | \$47.58  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7673507-8548263 | 10.1110.610.000.20.511.000.000.0000 | AFMAT Electric Pencil Sharpener, Heavy Duty                | \$24.00  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7673507-8548263 | 10.1110.610.000.20.511.000.000.0000 | Crayola Colored Pencil Classpack (462ct), Teacher          | \$64.59  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7673507-8548263 | 10.1110.640.000.20.511.000.000.0000 | The Lightning Thief (Percy Jackson and the Olympians,      | \$275.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7884510-3049827 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Facial Tissue, 2-Ply, 640 Count (4           | \$19.92  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-7884510-3049827 | 10.1110.610.000.30.811.000.000.0000 | Hamilco White Cardstock Paper 11x17-65lb Cover             | \$19.79  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8698300-0525820 | 10.1110.610.000.10.211.000.000.0000 | Quality Park 10 x 13 Clasp Envelopes, Gummed,              | \$20.08  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Champion Sports 26" Twin Shaft Badminton Racket with       | \$153.70 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Baden   Softlight VXT2   No Sting FlexFoam Cover           | \$59.97  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Champion Sports Rhino Skin Dodgeballs: 8 Inch Balls for | \$278.86 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | GSE Games & Sports Expert Black Plastic Billiard 8-Ball | \$11.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Sumind 4 Pieces 2 Inch Dumbbell Spring Collars          | \$31.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Kan Jam Disc Toss Game Tournament Pack – Pack of        | \$179.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Energizer AA Batteries Alkaline Power, 32 Count         | \$14.62  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | KEVENZ 3 Star Ping Pong Balls, 120 Pack Advanced        | \$14.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | HMQQ Pool Cue Stick/Billiards cue Stick Pool            | \$91.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Dunlop Sports FX Junior 25" Tennis Racket               | \$111.72 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Navona 48 Pack Premium 40-Holes Outdoor Pickleball      | \$26.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | GoSports LotBall AIR Plastic Baseballs – 6 Pack         | \$23.70  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Toddmomy 4pcs Ice Hockey Pucks, Rubber Hockey Pucks     | \$43.27  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | VOGRYE Pinnies Set of 12/24 Scrimmage Vests,            | \$19.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | BAGAIL Portable Badminton Net Set, Pop-Up Net with      | \$119.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Ping Pong Net Nylon Pingpong Net for Indoor             | \$28.28  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Wilson Evolution Indoor Game Basketball,                | \$199.90 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                                | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Wilson Evolution Game Basketball, Black, Official          | \$399.80 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | WILSON NFL MVP Football – Junior Size, Brown               | \$47.85  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Champion Sports Quick Release Triple Flag Football         | \$69.80  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Carlton T-800 Medium Speed Badminton Shuttle,              | \$74.75  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Penn Championship Tennis Balls – Extra Duty Felt           | \$34.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | Champion Sports RHINO® Stick Senior Hockey Set –           | \$168.28 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | School Specialty Vinyl Gym Tape School Pack – 1 inch x     | \$31.13  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8802538-3939448 | 10.1110.610.000.20.511.000.000.0000 | GoSports Foam Golf Practice Balls – 64 Pack Realistic Feel | \$29.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8814867-1723426 | 10.1110.610.000.30.811.000.000.0000 | Scotch Thermal Laminator, 2 Roller System for a            | \$34.24  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-8968832-1634621 | 10.1110.610.000.20.511.000.000.0000 | McKesson Cotton Balls [2000 Count] Bulk, 100%              | \$17.33  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-9820295-6675442 | 10.1110.610.000.30.811.000.000.0000 | Quality Park 6 x 9 Clasp Envelopes, Clasp and              | \$40.05  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 112-9951328-6653047 | 10.1110.610.000.20.511.000.000.0000 | Baden   Lexum   Premium Composite Microfiber               | \$399.90 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11253176456317029 2 | 10.1110.610.000.20.511.000.000.0000 | Cricut Premium Fine-Point Replacement Blade with           | \$14.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11255875166069822 2 | 10.1110.610.000.30.811.000.000.0000 | ESTWING Drilling/Crack Hammer – 3-Pound USA                | \$28.81  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11255875166069822 2 | 10.1110.610.000.30.811.000.000.0000 | Irwin Snips 3 Piece Utility/Tinner Set                     | \$205.02 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                            | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|--------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11260586235255468 2 | 10.1110.610.000.30.811.000.000.0000 | Lysol Disinfectant Spray, Household Cleaning           | \$23.64  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11260586235255468 3 | 10.1110.610.000.30.811.000.000.0000 | Samsill 3 Inch 3 Ring Binders, Economy Round           | \$23.68  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11266015706272223 2 | 10.1110.610.000.20.511.000.000.0000 | Champion Sports 26" Single Shaft Badminton Racket with | \$19.70  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-0243499-2724279 | 10.1110.610.000.20.511.000.000.0000 | Hometex Throw Pillow Insert 14" x 14" Polyester        | \$845.90 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-0315800-8757030 | 10.1110.610.000.20.511.000.000.0000 | Estes Hi-Flier Flying Model Rocket Kit, ages 10 and up | \$47.37  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-0315800-8757030 | 10.1110.610.000.20.511.000.000.0000 | 1781 A8-3 ENG Educator Pack(24)                        | \$535.68 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-0328474-9831421 | 10.1110.610.000.20.511.000.000.0000 | Wilton Shop Bench Vise, 6" Jaw Width, 6" Max Jaw       | \$399.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1081070-5077803 | 10.1110.610.000.20.511.000.000.0000 | Sharpie Pro Permanent Marker, Fine Point, Black, 12    | \$41.20  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1081070-5077803 | 10.1110.610.000.20.511.000.000.0000 | Simpli-Magic Cotton Shop Towels 14"x12" (145 Pack) -   | \$73.96  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1081070-5077803 | 10.1110.610.000.20.511.000.000.0000 | PGN Solid MIG Welding Wire - ER70S-6 .023 Inch - 10    | \$37.57  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1081070-5077803 | 10.1110.610.000.20.511.000.000.0000 | Yuesstloo 27.56" Steel Bendable Spout Funnel with      | \$16.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1081070-5077803 | 10.1110.610.000.20.511.000.000.0000 | ELEGOO PLA Filament 1.75mm Black 2KG, 3D               | \$53.74  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1081070-5077803 | 10.1110.610.000.20.511.000.000.0000 | Salfboy Clear Safety Glasses for Men and Women Eye     | \$151.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1081070-5077803 | 10.1110.610.000.20.511.000.000.0000 | ARCCAPTAIN Large View 3.94" x 3.66" True Color         | \$106.68 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1081070-5077803 | 10.1110.610.000.20.511.000.000.0000 | CRAFTSMAN CMXZVBE38800 2-1/2 in.                       | \$54.12  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                              | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|----------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1081070-5077803 | 10.1110.610.000.20.511.000.000.0000 | Copkim 2 Safety Face Shield for Grinding and Cutting     | \$38.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1198809-7313801 | 10.1110.610.000.10.211.000.000.0000 | Neenah Bright White Bright White Card Stock, 96 Bright,  | \$114.32 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | Surebonder DT-100 Mini Size Hot Glue Sticks for Glue     | \$5.97   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | Tovla Jr Kid Safe Knife Gift Set for Real Cooking        | \$34.02  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | CKPSMS Brand- 1PCS Foot Control Pedal #                  | \$53.20  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | 45 spools Sewing Thread Kits Polyester for Hand &        | \$49.96  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | GANSSIA 1 Inch (25mm) 15 Colors Assorted Buttons 2       | \$7.69   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | Glynniss Kitchen Towels and Dishcloths Set, Four Dish    | \$22.53  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | O-Cedar EasyWring Microfiber Spin Mop &                  | \$44.96  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | Glynniss Red Kitchen Towels and Dishcloths Set, Dish     | \$22.53  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | Quilting Clips and Sewing Fabric Clips, KOLUPA 200       | \$29.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | Embroidery Hoops Stand, Rotate Hand                      | \$27.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | Glynniss Kitchen Towels and Dishcloths Set, Four Dish    | \$22.53  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | Glynniss Kitchen Towels and Dishcloths Set, Four Kitchen | \$22.53  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1566518-9540257 | 10.1110.610.000.20.511.000.000.0000 | ZOMONETI Light Weight 17in x 30yd White Iron On          | \$79.90  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                              | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|----------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-1704481-8684211 | 10.2260.610.000.00.000.000.0000     | JlOffice Magnetic Dry Erase Calendar Whiteboard, 4       | \$104.49 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-3639929-4001841 | 10.1110.610.000.30.811.000.000.0000 | sertheha 12 Tier 60 Holes Hydroponics Growing            | \$133.55 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-3719534-9914616 | 10.1110.610.000.10.211.000.000.0000 | Neenah Astrobrights Premium Color Paper, 24 lb,          | \$73.95  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-3719534-9914616 | 10.1110.610.000.10.211.000.000.0000 | Neenah Astrobrights Color Paper, 8.5" x 11", 24          | \$135.90 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-3719534-9914616 | 10.1110.610.000.10.211.000.000.0000 | Duck HD Clear Packing Tape Refills - 6 Rolls of Heavy    | \$19.48  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-3719534-9914616 | 10.1110.610.000.10.211.000.000.0000 | Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 | \$76.93  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-3719534-9914616 | 10.1110.610.000.10.211.000.000.0000 | Pendaflex Expanding Accordion File Pockets,              | \$18.10  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-3719534-9914616 | 10.1110.610.000.10.211.000.000.0000 | Konohan 30 Pack Headphones Bulk                          | \$79.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-4754944-2497844 | 10.1110.610.000.30.811.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Blue, Chisel       | \$30.21  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-4754944-2497844 | 10.1110.610.000.30.811.000.000.0000 | Scissors for Office School Supplies, Hnncugty 8"         | \$8.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | EXPO Dry Erase Whiteboard Cleaning Solution Refill, 1    | \$22.18  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | ORAFix Complete Care Premium Denture Bath,               | \$25.65  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | BISON LIFE Safety Glasses   12 PAIRS with Clear UV       | \$15.93  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | Care Touch Alcohol Wipes Individually Wrapped - Prep     | \$9.89   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | McKesson Surgical Tape, Non-Sterile, Air Permeable       | \$11.72  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                                | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | 50 Pack Clothes Pins<br>Wooden - Large 2.9 Inch            | \$5.97   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | YEGEER Highlighters, Chisel<br>Tip Dry-Quickly Highlighter | \$18.89  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | Disposable Dental Bibs<br>(Pack of 125) 13"x 18" - 3       | \$13.77  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | 5Pcs Bib Holder Dental<br>Napkin Clip, Neck Chains         | \$6.98   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | 24 Pack 3x5" Spiral Pocket<br>Notebook, College Ruled      | \$37.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | TUXIYA 100 Pack White<br>Poster Board, 11" x 14"           | \$21.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | HOMEXCEL Microfiber<br>Cleaning Cloth 210GSM,              | \$6.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | Inspire Cobalt Blue Nitrile<br>Disposable Gloves   4.5     | \$132.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | Inspire Cobalt Blue Nitrile<br>Disposable Gloves   4.5     | \$199.47 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | Inspire Cobalt Blue Nitrile<br>Disposable Gloves   4.5     | \$132.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | Inspire Cobalt Blue Nitrile<br>Disposable Gloves   4.5     | \$132.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-5960753-8400206 | 10.1110.610.000.30.811.000.000.0000 | Plano 4-Shelf Plastic<br>Storage Shelves, 48" x 23" x      | \$24.21  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6024921-9105047 | 10.1110.610.000.10.211.000.000.0000 | WILSON Evolution Indoor<br>Game Basketball, Navy, Size     | \$99.95  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6089744-6488204 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Heavy<br>Weight Ruled Index Cards            | \$41.70  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6089744-6488204 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Sheet<br>Protectors for 3 Ring Binder,       | \$10.70  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                          | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6089744-6488204 | 10.1110.610.000.30.811.000.000.0000 | Sticky Notes 3x3 Inch (48 Pads) Bright Colors        | \$34.54  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6089744-6488204 | 10.1110.610.000.30.811.000.000.0000 | File Folder, RAZCC 100 Pack 1/3 Cut Tab Colored File | \$20.89  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6133111-6347444 | 10.2440.610.000.10.211.000.000.0000 | Pep O Mint Hard Candy, Bulk Pack, 5 Pounds           | \$41.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6278122-3529053 | 10.2440.610.000.10.211.000.000.0000 | Lysol Disinfectant Spray, Household Cleaning         | \$25.48  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6278122-3529053 | 10.2440.610.000.10.211.000.000.0000 | Amazon Basics Disinfecting Wipes, Lemon & Fresh      | \$11.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6278122-3529053 | 10.2440.610.000.10.211.000.000.0000 | Amazon Basic Care Honey Lemon Menthol Cough          | \$8.74   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6278122-3529053 | 10.2440.610.000.10.211.000.000.0000 | FRESHLIX Dental Floss Picks 500 Count Tooth Picks    | \$9.44   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6278122-3529053 | 10.2440.610.000.10.211.000.000.0000 | AZEN 20 Pack Self Adhesive Bandage Wrap, Elastic     | \$9.98   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6757133-8121064 | 10.1110.610.000.30.811.000.000.0000 | Handy Pantry Black Plastic Garden Tray Inserts – 20  | \$41.00  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-6902027-5499459 | 10.1110.610.000.30.811.000.000.0000 | Carolina Wisconsin Fast Plants 72-Hour Monohybrid    | \$127.01 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7183213-2837861 | 10.2120.610.000.30.811.000.000.0000 | BIC Wite-Out EZ Correct Correction Tape, School      | \$5.85   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7183213-2837861 | 10.2120.610.000.30.811.000.000.0000 | uniball Jetstream RT Ballpoint Pens, Fine Point      | \$13.58  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7183213-2837861 | 10.2120.610.000.30.811.000.000.0000 | Amazon Basics Sturdy File Folders with Reinforced    | \$12.59  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7183213-2837861 | 10.2120.610.000.30.811.000.000.0000 | Amazon Basics No. 1 Paper Clips, Smooth, 1000 Count  | \$7.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7183213-2837861 | 10.2120.610.000.30.811.000.000.0000 | Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled      | \$8.99   |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                           | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7183213-2837861 | 10.2120.610.000.30.811.000.000.0000 | VZCPYTPM 50 Pack Navy Blue Folders with Pockets,2     | \$56.97 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7183213-2837861 | 10.2120.610.000.30.811.000.000.0000 | Y YOMA Plastic Extra Capacity Hanging File            | \$29.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7546519-7388205 | 10.2150.610.000.10.211.000.000.0000 | Quality Park 9 x 12 Clasp Envelopes, Clasp and        | \$17.74 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Sharpie Permanent Markers, Fine Tip, 12 Count - Quick | \$39.85 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2X The    | \$11.54 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | DECORA 1000 Pieces 12mm Round Wiggle Googly Eyes      | \$7.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Play-Doh Pastel Colors Bulk 12-Pack of 4-Ounce Cans,  | \$13.49 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Scott Paper Towels, Choose-A-Sheet, 6 Double          | \$6.84  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Amazon Basics Core Soft Golf Balls, 24-Pack, White    | \$25.17 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Clorox Disinfecting Wipes Variety Pack, Bleach-Free,  | \$16.62 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | 400 Sheets White Tissue Paper for Gift Bags, Crafts,  | \$17.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Desk Calendar 2026-2027 with Desk Mat - 22" x 17"     | \$17.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | 700 Count Medium Weight Plastic Forks White           | \$11.39 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Zip Ties White 200 Pack 12 Inch Multi-Purpose Self    | \$9.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Play-Doh Jewel Colors Bulk 12-Pack of 4-Ounce Cans,   | \$10.39 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                          | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Crayola Broad Line Markers (12pk), Assorted Bulk     | \$23.76  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | bagmad 50 Pack 8x4.75x10 inch Medium White Kraft     | \$16.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | MESHA White Gift Bags 5.25 x 3.75 x 8 Inch 50        | \$13.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Pink Erasers, 60 Count Rectangular Eraser Bulk       | \$13.85  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7576254-7832227 | 10.1110.610.000.10.211.000.000.0000 | Oikss 50 Pack 10x5x13 White Kraft Paper Bags with    | \$20.89  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7669260-6133008 | 10.1110.610.000.10.211.000.000.0000 | Jerify 4 Pieces Sports Scooter Board with Handles    | \$226.48 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7832845-2851419 | 10.1110.610.000.10.211.000.000.0000 | BIC Wite-Out EZ Correct Correction Tape, White, No   | \$2.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-7832845-2851419 | 10.1110.610.000.10.211.000.000.0000 | HAIDIBAO-Rubber Bands Assorted Sizes Beige Elastic   | \$17.00  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-8231123-4117849 | 10.2440.610.000.10.221.000.000.0000 | ST 37 ANTISEPTIC SOLUTION 8 OZ                       | \$14.60  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-8269526-3820230 | 10.1110.610.000.30.811.000.000.0000 | McKesson Disposable Bed Pillow [12 Count] Single     | \$43.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Garden Safe Brand TakeRoot Rooting Hormone, 2 Count, | \$10.76  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Foaincore 20 Packs 7' Tall Humidity Vented Domes     | \$174.78 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | VIVOSUN Liquid Nutrients Base A & B Bundle, Grow Big | \$77.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Roshtia 50 Pcs 5.9 inch Plastic Hanging Plant Pots   | \$34.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | SOLIGT Extra Thick Heavy Duty 10 Pack Seed Starting  | \$327.46 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | TempPro Hygrometer Thermometer for House,               | \$14.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | ZEEROQOLAB Glass Beaker Set, Include 5pcs Thick         | \$92.04  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Survival Seed Vault: 50 Varieties, 50,000 Non-GMO       | \$72.18  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | BTPLASTIK 8 Inch Plastic Plant Pots, 15 Pack Sturdy     | \$119.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Sakugi Storage Shelves – 5 Tier Shelf Organizer, Heavy  | \$89.96  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | YAMRON 4-in-1 Soil Moisture Meter Digital Plant         | \$29.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Halatool 144PCS 1.2-Inch Rockwool Cubes with            | \$47.46  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | pH Test Strips 0-14   200 Universal Strips for Fast,    | \$22.94  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Whetstone Sharpening Stone Knife Sharpener Stone Set: 4 | \$38.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | GHJFDF Vegetable Companion Planting Guide               | \$17.90  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | CROSSON 23L Quarter-Size Convection Oven,3-Tier         | \$958.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Food-Grade Plastic Measuring Pitcher – 64               | \$41.43  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Fruit Fly Traps, 100 Pack Yellow Sticky Traps, Fungus   | \$29.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | 20 Pcs Pruning Shears for Gardening, Beige Garden       | \$28.29  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | 38 Slots Seed Storage Organizer Box with                | \$29.99  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                          | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | TOPWISH 12 Inch Electric Cooktop, 2 Burners Built-in | \$469.28 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Ball Regular Mouth Mason Jars 32 oz. (12 Pack) -     | \$150.52 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | EZTOCH Hydroponic pH EC Meter, Water pH TDS PPM      | \$26.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | LEM Products MightyBite 10 Pound Capacity Manual     | \$129.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | LEM Products 5 lb Sausage Stuffer, For Beginners &   | \$139.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | AKOLAFE 12 Pack Aluminum Loaf Pans 8x4 Inch Banana   | \$32.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | AKSBTEC Soil Test Kit 4-in-1 for Lawns & Gardens     | \$28.80  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Presto 01781 Pressure Canner and Cooker, 23 qt,      | \$322.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | General Hydroponics Ph Control Kit                   | \$42.54  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Seed Needs Herb Seeds Variety Pack Culinary Herb     | \$17.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Dr.meter LX1330B Digital Illuminance Light Meter,    | \$42.74  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | AmScope M150C / M150C-I 40X-1000X All-Metal          | \$218.62 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | New Star Foodservice 36510 Commercial-Grade          | \$113.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | NewPath Learning-94-3501 All About Plants Bulletin   | \$24.37  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021 | 10.1110.610.000.30.811.000.000.0000 | Rollo Direct Thermal Shipping Labels - Pack of       | \$39.90  |

## Montoursville Area School District

### Disbursement Detail Listing

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Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice              | Account                             | Description                                                  | Amount   |
|--------------|------------|---------|------------|----------------------|-------------------------------------|--------------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021  | 10.1110.610.000.30.811.000.000.0000 | Rollo USB Shipping Label<br>Printer – Commercial Grade       | \$199.95 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021  | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Digital<br>Kitchen Scale with LCD              | \$24.20  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021  | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Nonstick<br>Muffin Pan, Set of 2, Sturdy,      | \$56.28  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021  | 10.1110.610.000.30.811.000.000.0000 | 10-Pack Seed Starter Kit, 72<br>Cell Seedling Tray Cell Seed | \$139.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021  | 10.1110.610.000.30.811.000.000.0000 | Wevac Vacuum Sealer Bags<br>100 Gallon 11x16 Inch for        | \$59.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021  | 10.1110.610.000.30.811.000.000.0000 | Rottay Mixing Bowls Set<br>with Airtight Lids, 20PCS         | \$119.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021  | 10.1110.610.000.30.811.000.000.0000 | BIEAMA 6 Pack Full Size<br>Baking Sheet Pan Aluminum         | \$184.28 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021  | 10.1110.610.000.30.811.000.000.0000 | FSUON 4 Pack 8 Qt Square<br>Polycarbonate Food Storage       | \$249.12 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9134787-8829021  | 10.1110.610.000.30.811.000.000.0000 | ThermoWorks DOT – Chefs'<br>Favorite Simple Alarm            | \$228.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-91347878829021 3 | 10.1110.610.000.30.811.000.000.0000 | ThermoWorks DOT – Chefs'<br>Favorite Simple Alarm            | \$114.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-91347878829021 3 | 10.1110.610.000.30.811.000.000.0000 | Ball Regular Mouth Mason<br>Jars 32 oz. (12 Pack) –          | \$37.63  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9177875-1313017  | 10.1110.610.000.10.221.000.000.0000 | Avery Marks–A–Lot<br>Permanent Markers, Large                | \$13.51  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9199648-7544265  | 10.1110.610.000.30.811.000.000.0000 | Jet–Puffed Fruity Fun Mallow<br>  2-Pack   Orange,           | \$14.85  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9244700-6045864  | 10.1110.610.000.20.511.000.000.0000 | Oxford 2 Pocket Folders,<br>Textured Paper, Assorted         | \$25.47  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9244700-6045864  | 10.1110.610.000.20.511.000.000.0000 | Classroom Headphones Bulk<br>5 Pack, Student On Ear          | \$39.97  |

## Montoursville Area School District

### Disbursement Detail Listing

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Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                           | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9244700-6045864 | 10.1110.610.000.20.511.000.000.0000 | X-ACTO KS Manual Pencil Sharpener, Mountable,         | \$14.39 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9244700-6045864 | 10.1110.610.000.20.511.000.000.0000 | Avery Durable View 3 Ring Binders for Home, School    | \$61.31 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9244700-6045864 | 10.1110.610.000.20.511.000.000.0000 | Ticonderoga Wood-Cased Pencils, Pre-Sharpended, 2     | \$26.74 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9475379-1869044 | 10.2440.610.000.10.221.000.000.0000 | Dealmed Nitrile Medical Grade Exam Gloves,            | \$17.47 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9475379-1869044 | 10.2440.610.000.10.221.000.000.0000 | Dealmed Nitrile Exam Gloves Small (200 Count) -       | \$17.47 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9475379-1869044 | 10.2440.610.000.10.221.000.000.0000 | TRUE METRIX Self Monitoring Blood Glucose             | \$16.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9475379-1869044 | 10.2440.610.000.10.221.000.000.0000 | Shout Wipe & Go Instant Stain Remover Wipes, No       | \$24.51 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9475379-1869044 | 10.2440.610.000.10.221.000.000.0000 | 500pcs Ear Thermometer Probe Covers, Lens Filters?    | \$69.56 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9475379-1869044 | 10.2440.610.000.10.221.000.000.0000 | LuSeren 120PCS Black Hair Ties for Thick Hair -       | \$5.68  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9475379-1869044 | 10.2440.610.000.10.221.000.000.0000 | Yunamudo Set of 8,Mini Plastic                        | \$17.18 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9475379-1869044 | 10.2440.610.000.10.221.000.000.0000 | Dish Drying Mat Kitchen Counter - Silicone Dish       | \$9.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9758152-5266631 | 10.1110.610.000.30.811.000.000.0000 | PMU 2 Gallon Watering Can - Garden Watering Can for   | \$62.58 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 113-9973450-7128200 | 10.1110.610.000.20.511.000.000.0000 | SCHMETZ Universal Sewing Machine Needles - Size       | \$21.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11317044818684211 2 | 10.2260.610.000.00.000.000.000.0000 | 14 Interchangeable Status Options, Office Status Sign | \$9.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11337195349914616 2 | 10.1110.610.000.10.211.000.000.0000 | Neenah Astrobrights Premium Color Paper, 24 lb,       | \$73.95 |

## Montoursville Area School District

### Disbursement Detail Listing

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Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

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| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11359607538400206 2 | 10.1110.610.000.30.811.000.000.0000 | SUNSHINETOP Blue Painters Tape, 20 Rolls Paint Tape 1   | \$18.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11360897446488204 2 | 10.1110.610.000.30.811.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Assorted          | \$9.97   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391347878829021 4 | 10.1110.610.000.30.811.000.000.0000 | JERIA 200-Pack 4 Inch Plastic Nursery Pots Come         | \$31.96  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391347878829021 5 | 10.1110.610.000.30.811.000.000.0000 | Ultimate Pantry Spice Set – 40 Piece Complete Spice &   | \$128.88 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 2 | 10.1110.610.000.10.221.000.000.0000 | LAYZZ Plastic 2 Pocket Folders with Prongs, 30          | \$26.59  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | Carson Delloso Traditional Cursive Manuscript –         | \$7.85   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | Avery Easy Peel Printable Address Labels with Sure      | \$8.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | Paper Mate Arrowhead Pink Pearl Cap Erasers, 144        | \$6.97   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | Paper Mate Flair Felt Tip Pens, Medium Point            | \$12.89  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | Pacon® Composition Paper, Unpunched, 3/8" Rule, 8       | \$10.37  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | LAYZZ Plastic 2 Pocket Folders with Prongs, 30          | \$25.95  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | SHARBDA Lined Sticky Easel Pad, 15 * 18 inch,Self-Stick | \$35.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | BIC Wite-Out EZ Correct Tear-Resistant Correction       | \$14.06  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | Teacher Created Resources Confetti Happy Birthday       | \$5.13   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | Amazon Basics Sheet Protectors for 3 Ring Binder,       | \$10.70  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | Lineon Erasable Gel Pens, 15 Pack Red Retractable       | \$13.49 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | LAYZZ Plastic 2 Pocket Folders with Prongs, 30          | \$26.59 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11391778751313017 3 | 10.1110.610.000.10.221.000.000.0000 | LAYZZ Plastic 2 Pocket Folders with Prongs, 30          | \$26.59 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0492421-2037017 | 10.1110.610.000.30.811.000.000.0000 | HIRALIY 24 Pack Badminton Birdies, Nylon Durable        | \$31.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0492421-2037017 | 10.1110.610.000.30.811.000.000.0000 | COSIMIXO 6-Pack Rainbow Colored Duct Tape 15 Yards      | \$16.75 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0492421-2037017 | 10.1110.610.000.30.811.000.000.0000 | Magicorange Volleyball, 6 Pack Official Size 5 Soft     | \$66.32 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0492421-2037017 | 10.1110.610.000.30.811.000.000.0000 | BAGAIL Badminton Net, Height Adjustable (Up to          | \$63.64 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0492421-2037017 | 10.1110.610.000.30.811.000.000.0000 | Magicorange Pickleball Balls, 20 Pack USAPA             | \$18.97 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0492421-2037017 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Softball Baseball Bases Set,              | \$28.80 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0492421-2037017 | 10.1110.610.000.30.811.000.000.0000 | TUXIYA 50 Pack White Poster Board, 22" x 28"            | \$32.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0725668-3329041 | 10.1110.610.000.20.511.000.000.0000 | Sharpie Tank Highlighters, Fluorescent And Pastel       | \$19.06 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0862906-4109844 | 10.1110.610.000.20.511.000.000.0000 | Paper Mate Arrowhead Pink Pearl Cap Erasers, 144        | \$7.63  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0954306-8149859 | 10.1110.610.000.20.511.000.000.0000 | Staples 30% Recycled, 8.5 x 11 Inch, 20 lbs, 500-Sheets | \$12.73 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0954306-8149859 | 10.1110.610.000.20.511.000.000.0000 | Staples Pastel Colored Copy Paper 8 1/2-Inch x 11-Inch  | \$13.35 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-0954306-8149859 | 10.1110.610.000.20.511.000.000.0000 | Staples Pastel Colored Copy Paper 8 1/2-Inch x 11-Inch  | \$12.01 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                             | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|---------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-1570638-7333023 | 10.1110.610.000.20.511.000.000.0000 | Rarlan Washable Markers<br>Bulk for Kids, Bulk pack, 12 | \$39.88 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-1769634-0478606 | 10.1110.610.000.20.511.000.000.0000 | Coordinate Plane Graph<br>Paper with XY Axis and With   | \$27.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-1769634-0478606 | 10.1110.610.000.20.511.000.000.0000 | Coordinate Plane Graph<br>Paper with XY Axis and        | \$20.97 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-1769634-0478606 | 10.1110.610.000.20.511.000.000.0000 | Small Note Pads 5x8" - 6<br>Vibrant Colors Notepad,     | \$6.64  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-1769634-0478606 | 10.1110.610.000.20.511.000.000.0000 | Pentel Energel 0.7 Kuro Gel<br>Pen - Medium Line - 12   | \$16.39 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-1769634-0478606 | 10.1110.610.000.20.511.000.000.0000 | Elmer's Liquid School Glue,<br>Slime & Craft, Safe and  | \$11.78 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-1769634-0478606 | 10.1110.610.000.20.511.000.000.0000 | Bostitch Office Personal<br>Electric Pencil Sharpener,  | \$33.90 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-1769634-0478606 | 10.1110.610.000.20.511.000.000.0000 | Crayola Colored Pencils<br>Classpack (240ct), Teacher   | \$37.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-1769634-0478606 | 10.1110.610.000.20.511.000.000.0000 | Rosmonde 6 Pack Graph<br>Paper, 900 Sheets, 4x4         | \$21.77 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2016228-5914646 | 10.1110.610.000.30.811.000.000.0000 | Play22 Pool Noodles Foam 6<br>Pack - Extra Dense Foam   | \$59.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2049662-2329844 | 10.1110.610.000.30.811.000.000.0000 | Murtenze 24 Pack 1.5 Inch<br>Door Hinge Cabinet Hinge,  | \$25.47 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2058979-2950602 | 10.2250.610.000.20.511.000.000.0000 | Un-du 32 Ounce<br>Commercial Framing                    | \$25.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | Command Medium Designer<br>Hooks, 2 Hooks and 4         | \$5.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | Pilot G2 Premium Gel Roller<br>Pens, Fine Point 0.7 mm, | \$11.94 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | Carson Dellosa 40PC Name<br>Tags, Nametags with         | \$5.49  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                               | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-----------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | Purple Ladybug 1260 Variety Scratch and Sniff             | \$11.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | SKKSTATIONERY Assorted Colorful Pencils, Wooden           | \$16.79 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | Ferreve 90 Pcs Welcome Back to School Party Favors        | \$15.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | 4 Pack LCD Writing Tablet for Kids, 8.5 Inch Colorful     | \$8.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | BenBen Multiplication Flash Cards 0-12, 91 Cards,         | \$13.49 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | Amazon Basics Blank Index Cards for Studying and Note     | \$7.40  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | Ziploc Quart Food Storage Freezer Bags, Stand-Up          | \$10.79 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | FEBSNOW 200 Pieces Wiggle Eyes Self Adhesive Black        | \$7.75  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | Ziploc Snack Bags, Easy Open and Close, Small             | \$5.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | Crayola Broad Line Markers (12pk), Assorted Bulk          | \$23.76 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2237197-0800244 | 10.1110.610.000.10.211.000.000.0000 | bagmad 100Pcs Pack 8x4.75x10 inch Medium                  | \$24.29 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2535372-5045841 | 10.1110.610.000.20.511.000.000.0000 | Westcott Right & Left-Handed Scissors For                 | \$9.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2535372-5045841 | 10.1110.610.000.20.511.000.000.0000 | CN-Outlet Wholesale Kids Headphones in Bulk 25 Pack       | \$35.95 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2535372-5045841 | 10.1110.610.000.20.511.000.000.0000 | Better Office Products Green Folders, 50 Pack Letter Size | \$18.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2535372-5045841 | 10.1110.610.000.20.511.000.000.0000 | Better Office Products Blue Folders, 50 Pack Letter Size  | \$57.96 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                            | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|--------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2535372-5045841 | 10.1110.610.000.20.511.000.000.0000 | Better Office Products Two Pocket Portfolio Folders,   | \$18.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2535372-5045841 | 10.1110.610.000.20.511.000.000.0000 | Better Office Products Two Pocket Portfolio Folders,   | \$51.27 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2535372-5045841 | 10.1110.610.000.20.511.000.000.0000 | Chadou Audio Adapter 6.35mm (1 / 4 inch) Male to       | \$29.94 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2535372-5045841 | 10.1110.610.000.20.511.000.000.0000 | Decorably 15 Music Theory Posters for Classroom,       | \$12.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2535372-5045841 | 10.1110.610.000.20.511.000.000.0000 | Heavy Duty Plastic Folder, 60 Pack, Pocket Folder with | \$55.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2535372-5045841 | 10.1110.610.000.20.511.000.000.0000 | Shuttle Art 400 Pack Golf Pencils With Erasers, #2 HB  | \$21.89 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2573420-6664251 | 10.2250.610.000.20.511.000.000.0000 | Scotch Sure Start Packing Tape, Clear, Quiet Unwind    | \$17.06 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2662945-0657809 | 10.2250.610.000.20.511.000.000.0000 | Professional Disposables Surface Disinfectant Super    | \$24.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-2694405-6559464 | 10.1110.610.000.30.811.000.000.0000 | Matthew Cleaning 24 oz Empty Spray Bottles for         | \$16.88 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3496237-2043426 | 10.1110.610.000.10.211.000.000.0000 | SHARPIE® Permanent Markers, Fine Point, Black          | \$17.65 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | Elmer's Disappearing Purple School Glue Sticks,        | \$7.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | DuraHome – Deli Containers with Lids Leakproof – 40    | \$45.70 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | Loctite 1087306 Fun-Tak Mounting Putty, 2 oz, Blue     | \$5.38  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | Samsill Durable 4 inch 3 Ring Binder, D Ring Binder,   | \$19.85 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | Madisi Wood-Cased #2 HB Pencils, Yellow,               | \$24.29 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                               | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-----------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | TashiBox 100 Count – 16<br>Ounce Plastic Cups, Ice        | \$13.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Square<br>Snack Bags with Double            | \$4.41   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | Elmer's White Liquid School<br>Glue, 1 Gallon, Safe,      | \$14.80  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | Elmer's Liquid School Glue,<br>Slime & Craft, Safe and    | \$12.57  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | Astrobrights Mega<br>Collection, Colored                  | \$16.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | Pilot G2 Premium<br>Retractable Gel-Ink Rolling           | \$15.67  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | PRALB 400PCS Pencil Top<br>Eraser Bulk Caps for           | \$14.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | 8 Colors Glow in the Dark<br>Markers – 2mm Round Tip      | \$18.90  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3651402-3001844 | 10.1110.610.000.20.511.000.000.0000 | Glow in The Dark Pony<br>Beads, 1000 pcs 6x9mm            | \$6.85   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-3845696-4777863 | 10.1110.752.000.20.511.000.000.0000 | Cosco Shifter Folding Hand<br>Truck/Cart – Heavy Duty     | \$69.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4177796-7838645 | 10.1110.610.000.10.211.000.000.0000 | EXPO Dry Erase Markers,<br>Low Odor Ink, Black, Chisel    | \$24.29  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | Crayola 9" x 12" 8-Assorted<br>Color Construction Paper – | \$7.49   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | ABC Cork Co. 100 Corks in<br>a Bag– Made in Portugal (38  | \$17.50  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | 50 Pack Wood Peg Dolls<br>Unfinished Wooden People        | \$28.48  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | Tree Finder: Identifying<br>Trees by Their Leaves in      | \$145.44 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                              | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|----------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | Scotch Desktop Tape Dispenser, Black, 2.7 in. x          | \$4.49   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | EverBrite 16-Pack Mini LED Flashlight Set, Small Flash   | \$25.64  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | 70 Pack Premium Large Eye Needles for Hand Sewing        | \$13.96  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | SLSESIN 100 Pieces 16MM Dice Set, 6 Sided Standard       | \$8.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | Simetufy 400 Sheets Tissue Paper for Gift Bags, 40       | \$8.08   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | Pureegg Plastic Table Cloth 10 Pack, 54 x 108 Inch       | \$9.97   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | JEFURE 50 Pcs Colorful Magnetic Dry Erase Markers        | \$9.69   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | Hanaive 100 Pack Table Tennis Balls Multi Colored        | \$19.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | PerkDecor 6,000ft (600ft x 10Rolls) Butchers Twine       | \$22.79  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm,      | \$13.80  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | Educational Insights Wireless Eggspert 2.4 GHz -         | \$103.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | Sand Paper, 48 PCS Sandpaper, 120 to 5000                | \$7.27   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | 20 Pack 12 Inches Stainless Steel Ruler, Precision Metal | \$20.18  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | CALPALMY (4-Pack 100W Reptile Heat Lamp Bulbs -          | \$42.72  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4199186-0549016 | 10.1110.610.000.30.811.000.000.0000 | TRTRin Bamboo Toothpicks [3000 Count] - With             | \$7.99   |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                               | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-----------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4388976-0753058 | 10.1110.610.000.10.221.000.000.0000 | BucketBall   Beach Edition<br>Combo Pack   Ultimate       | \$135.80 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | Granite Ware 9 Piece<br>Enamelware Water bath             | \$99.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | Cuisinart Food Processor,<br>Dishwasher Safe 11-Cup       | \$199.95 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | Rollo Thermal Label Holder<br>for Rolls and Fan-Fold      | \$19.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | RazorSharp Knife Sharpener<br>With Adjustable Angle Guide | \$82.78  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | Measuring Cups and Spoons<br>Set, Stainless Steel         | \$107.97 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | SAFEKO Hair Nets 144 PCS,<br>Individually Wrapped,        | \$55.56  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | Irenare 8 Pcs Sanitizing<br>Bucket 3 Quart Cleaning Pail  | \$36.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | UYKKE Nitrile Gloves<br>Disposable Gloves Latex           | \$79.58  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | GoldPig 20 Pack Waterproof<br>Apron Rubber Vinyl Heavy    | \$104.49 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | Dowellife 12 Pairs Cut<br>Resistant Gloves Food Grade     | \$49.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | Dowellife 12 Pairs Cut<br>Resistant Gloves Food Grade     | \$49.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | BOLEXINO 6 PCS<br>Professional Butcher Knife              | \$549.90 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4511593-9788220 | 10.1110.610.000.30.811.000.000.0000 | 1500W 8.45QT Stand Mixer,<br>6-Speed Electric Dough       | \$199.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4801205-9230632 | 10.1110.610.000.10.211.000.000.0000 | Crayola Colored Pencils,<br>100                           | \$58.72  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                            | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|--------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4801205-9230632 | 10.1110.610.000.10.211.000.000.0000 | EXPO Dry Erase Whiteboard Cleaning Spray, 8oz -        | \$11.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4801205-9230632 | 10.1110.610.000.10.211.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Assorted         | \$39.88 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4801205-9230632 | 10.1110.610.000.10.211.000.000.0000 | Crayola Bulk Colored Pencils for Kids (24pk) - 12      | \$36.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4801205-9230632 | 10.1110.610.000.10.211.000.000.0000 | Elmer's Scented Glue Sticks, Washable, Clear, Assorted | \$19.71 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4801205-9230632 | 10.1110.610.000.10.211.000.000.0000 | Crayola Super Tips & Silly Scents Washable Marker Set  | \$17.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-4801205-9230632 | 10.1110.610.000.10.211.000.000.0000 | Colorful 1 Inch Cube Dice Erasers (12 Pack) 1". Fidget | \$29.10 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-5328739-2409823 | 10.1110.610.000.20.511.000.000.0000 | INIU Portable Charger, 10000mAh 30W Fast               | \$31.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-5592925-3557066 | 10.1110.610.000.30.811.000.000.0000 | N430442 Sander Belt Replacement for DeWalt             | \$14.24 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-5703731-3332236 | 10.1110.610.000.20.511.000.000.0000 | Bright Color Paper, Neenah Astrobrights®, Letter Paper | \$17.31 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6330820-5792252 | 10.2250.610.000.20.511.000.000.0000 | 3 PACK of TIME CLOCK INK CARTRIDGE FOR LATHEM          | \$53.36 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6428421-4935464 | 10.1110.610.000.10.211.000.000.0000 | Scotch Thermal Laminating Pouches, for Use with        | \$10.42 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6428421-4935464 | 10.1110.610.000.10.211.000.000.0000 | Crayola Bulk Colored Pencils for Kids (24pk) - 12      | \$72.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6428421-4935464 | 10.1110.610.000.10.211.000.000.0000 | Paper Mate Flair Felt Tip Pens, Medium Point,          | \$36.78 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6428421-4935464 | 10.1110.610.000.10.211.000.000.0000 | Better Office Products Heavyweight Plastic 2           | \$19.79 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6428421-4935464 | 10.1110.610.000.10.211.000.000.0000 | Better Office Products Heavyweight Plastic 2           | \$19.79 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                                  | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|--------------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6428421-4935464 | 10.1110.610.000.10.211.000.000.0000 | Better Office Products<br>Heavyweight Plastic 2              | \$20.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6428421-4935464 | 10.1110.610.000.10.211.000.000.0000 | Better Office Products<br>Heavyweight Plastic 2              | \$20.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6428421-4935464 | 10.1110.610.000.10.211.000.000.0000 | 24 Pack Black Desk Dividers<br>for Students, Privacy Shields | \$45.59  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6890551-9275405 | 10.2250.610.000.20.511.000.000.0000 | Canon CL-241 Genuine<br>Color Ink Cartridge,                 | \$58.88  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6890551-9275405 | 10.2250.610.000.20.511.000.000.0000 | Mr. Pen- Black Felt Tip Pens,<br>Fine Point, 12 Pack, Fast   | \$9.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6890551-9275405 | 10.2250.610.000.20.511.000.000.0000 | ARI68NT ARI52NT Black<br>Toner Cartridge Compatible          | \$53.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6890551-9275405 | 10.2250.610.000.20.511.000.000.0000 | 800-Sheets Colored<br>Cardstock for Crafts: 50               | \$56.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6890551-9275405 | 10.2250.610.000.20.511.000.000.0000 | Xyron Two Sided Laminate<br>Refill for 9" Creative Station,  | \$85.94  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6890551-9275405 | 10.2250.610.000.20.511.000.000.0000 | Canon PG-240 Genuine<br>Black Ink Cartridge,                 | \$22.00  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6890551-9275405 | 10.2250.610.000.20.511.000.000.0000 | ExcelMark Discard Self<br>Inking Rubber Stamp - Red          | \$9.49   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6890551-9275405 | 10.2250.610.000.20.511.000.000.0000 | Duck Brand Reusable and<br>Removable Poster Putty for        | \$6.89   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | The Ove Glove - Superior<br>Heat & Flame Hand                | \$28.88  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Texas Instruments TI-30XIIS<br>Scientific Calculator -       | \$136.09 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Clorox Disinfecting Wipes<br>Back to School Variety Pack,    | \$11.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Alka-Seltzer Heartburn<br>Pain Effervescent Aspirin          | \$41.88  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                         | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-----------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Slider Quart Food Storage Bags with   | \$10.59 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Cotton Balls for Skincare, Makeup     | \$5.85  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Resealable Double Zipper Sandwich     | \$6.63  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Bundooraking 200pcs Pipe Cleaners Craft Supplies,   | \$6.64  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | 200 PCS Bamboo Skewers, 12 Inch Wooden Skewer for   | \$8.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | BOSHCRAFT 120 Grit Sand Paper 9" x 11", 12 Sheets - | \$8.54  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | pmybupo 50PCS White Poster Board 22"X28",Value      | \$37.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Balloons Assorted Colors Rainbow Decorations 100    | \$6.26  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Anezus 200 Pcs Black Elastics Hair Ties Small Bulk  | \$8.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Slider Gallon Food Storage Bags, BPA  | \$26.02 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Reclosable Food Storage Snack Bags,   | \$5.78  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Sturdy Disposable Plastic Party       | \$7.32  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-6898663-6983424 | 10.1110.610.000.30.811.000.000.0000 | Rubber Bands Assorted Sizes 0.5lbs Elastic Bands    | \$15.84 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7016347-0350629 | 10.2250.610.000.20.511.000.000.0000 | ThermoBind 50Pcs 1/2" (12mm) Glue Strips with       | \$33.66 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7016347-0350629 | 10.2250.610.000.20.511.000.000.0000 | ThermoBind 50pcs 1 inch (25mm) Glue Strips with     | \$97.02 |

## Montoursville Area School District

### Disbursement Detail Listing

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Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

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| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                              | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|----------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7032565-9055458 | 10.1110.610.000.20.511.000.000.0000 | MCR Medical CPR Rescue Mask, Adult/Child Pocket          | \$8.95   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7032565-9055458 | 10.1110.610.000.20.511.000.000.0000 | Energizer AA Batteries Alkaline Power, 32 Count          | \$14.62  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7169013-4301021 | 10.2440.610.000.20.511.000.000.0000 | 200X Ear Thermometer Probe Covers, Lens Filters,         | \$83.80  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7169013-4301021 | 10.2440.610.000.20.511.000.000.0000 | Simplified Desk Calendar 2026-2027 with Desktop          | \$15.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7169013-4301021 | 10.2440.610.000.20.511.000.000.0000 | Mars Lifesavers Wint-O-Green Breath Mints                | \$13.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7225670-2326644 | 10.1110.610.000.20.511.000.000.0000 | 24 Pack Yellow Plastic Folders with Pockets Heavy        | \$139.62 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7225670-2326644 | 10.1110.610.000.20.511.000.000.0000 | 24 Pack Assorted Colors Plastic Folders with Pockets     | \$20.89  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | Paper Mate Flair Felt Tip Pens, Medium Point             | \$9.79   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | Crayola Erasable Colored Pencils (24ct), Kids Coloring   | \$11.76  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | Prang (Formerly SunWorks) Construction Paper, White,     | \$19.94  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | Elmer's Disappearing Purple School Glue Sticks,          | \$4.59   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | Laminated Book Markers Optical Bookmarks Reading         | \$6.99   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | HOOBRO Literature Organizer, 27                          | \$165.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | Cra-Z-Art Pencils, Assorted Reward Designs, Pack Of 30   | \$7.41   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | 600Pcs Water Bottle Stickers for Kids, Cute Stickers for | \$11.89  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                              | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|----------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | Henoyso 60 Pack Plastic Folders with Clear Front         | \$53.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | 50 PCS Motivational Magnets, 25 Designs                  | \$8.90  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | Cecliy 120 Pcs Pencil Topper Decorations, Mixed          | \$8.48  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7861705-3394610 | 10.1110.610.000.20.511.000.000.0000 | Gaosen Classroom Headphones Bulk 6 Pack for              | \$9.45  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Carson Delloso Skill Builders Reading Comprehension 3rd  | \$4.65  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Carson Delloso Education 36PC Traditional Manuscript     | \$7.05  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Ruled Lined Index Cards for Study,         | \$8.42  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Mr. Pen- Pencil Top Erasers, 120 Pack, Latex-Free,       | \$5.95  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Mr. Pen- Packing Tape, 2 Pack, 2 Inch Wide, 60 Yards,    | \$6.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | 180 Days : Reading for Third Grade, 2nd Edition:         | \$17.29 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Henoyso 24 Set Take Home Folders with Clear Front        | \$31.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Ospelelf Desk Calendar 2026-2027 Large 22"x17"           | \$20.16 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Student Behavior Chart for Classroom Management          | \$17.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Color by Code Multiplication and Division: Color by Math | \$9.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Double Digit Addition and Subtraction Color by           | \$9.99  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                              | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|----------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Binder Clips, 48 Pcs Medium Binder Clips, Kalerr Black   | \$7.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | (12 Pack) Lined Sticky Notes 4x6 in, Large Notepads with | \$8.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | XOSDA Kids Headphones Bulk 30 Pack for Students          | \$40.84 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | 168 Packs Colored Pencils Bulk Classroom, Colored        | \$19.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7877762-7091466 | 10.1110.610.000.20.511.000.000.0000 | Desk Calendar 2026-2027, 21-Month Calendar Runs          | \$20.94 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-7957872-7413031 | 10.1110.610.000.10.211.000.000.0000 | 24 Pack - EPI Wide Ruled Composition Notebook            | \$40.79 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8139253-8217040 | 10.1110.610.000.20.511.000.000.0000 | Tombow 68721 MONO Hybrid Correction Tape,                | \$14.09 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8139253-8217040 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics 100-Pack AA Alkaline Batteries, 1.5        | \$16.95 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8139253-8217040 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Heavy Duty Plastic Folders with 2          | \$21.72 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8139253-8217040 | 10.1110.610.000.20.511.000.000.0000 | SUNEE 1 Inch Binders 3 Ring 6 Pack, Clear View Three     | \$41.50 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8139253-8217040 | 10.1110.610.000.20.511.000.000.0000 | TECKNET Wireless Mouse for Laptop, 2.4G Quiet            | \$47.45 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8139253-8217040 | 10.1110.610.000.20.511.000.000.0000 | Post-it Super Sticky 100% Recycled Pop-up Notes,         | \$35.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8139253-8217040 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics 1 Subject College Ruled Spiral             | \$47.90 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8139253-8217040 | 10.1110.610.000.20.511.000.000.0000 | Shuttle Art 400 Pack Golf Pencils With Erasers, #2 HB    | \$21.89 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | Paper Mate Arrowhead Pink Pearl Cap Erasers, 144         | \$6.97  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                            | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|--------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | Duck HD Clear Packing Tape with Dispenser – 2 Rolls of | \$12.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | BIC Wite-Out EZ Correct Correction Tape, School        | \$5.85  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | Crayola Erasable Colored Pencils (24ct), Kids Coloring | \$11.76 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | Elmer's Disappearing Purple School Glue Sticks,        | \$4.47  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics 3-Ring Binder with Round Rings           | \$13.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | Henoyso 60 Pack Plastic Folders with Clear Front       | \$56.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | 100 Pack Mochi Squishy Toys, Party Favors for Kids     | \$19.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | Gaosen Classroom Headphones Bulk 6 Pack for            | \$10.78 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | ALKALO 60 Pack Lined Notebook Journals Bulk, A5        | \$34.19 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | Madisi Wood-Cased #2 HB Pencils Bulk, 240 Count,       | \$21.98 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Assorted         | \$9.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | Paper Mate InkJoy Gel Pens, Assorted, Medium Point     | \$13.29 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium   | \$8.27  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | 66 Pieces Birthday Rubber Bracelets (22 Styles),Bulk   | \$8.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8156756-3639427 | 10.1110.610.000.20.511.000.000.0000 | Henoyso 60 Pack Plastic Folders with Clear Front       | \$93.98 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                            | Amount  |
|--------------|------------|---------|------------|---------------------|-------------------------------------|--------------------------------------------------------|---------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | BIC Wite-Out EZ Correct Correction Tape, School        | \$5.85  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Elmer's Disappearing Purple School Glue Sticks,        | \$7.49  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Bostitch Office Electric Pencil Sharpener for          | \$14.33 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | BIC Round Stic Grip Xtra Comfort Assorted Colors       | \$5.86  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Pentel EnerGel RTX Retractable Liquid Gel Pens,        | \$16.92 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Amazon Basics Wood-Cased #2 Pencils for Writing,       | \$22.28 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | DIYMAG Magnetic Hooks, 30lbs Magnet Hook 2026          | \$9.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Laminated Book Markers Optical Bookmarks Reading       | \$7.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Dr.meter Noise Cancelling Ear Muffs: EM100 SNR27.4     | \$51.00 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Standing Desk Adjustable Height, Mobile Stand Up       | \$49.97 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Metal Stapler Heavy Duty 50 Sheet Capacity with 1750   | \$15.99 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Hanging File Folders, RAZCC 60 Pack Reinforced Hanging | \$28.49 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Fidget Toys, 160 Pack Party Favors for Kids 8-12 4-8,  | \$9.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | SUNEE File Folders, 120 Pack Manilla Folders 8.5 x     | \$24.69 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Peel-&-Stick Flexible Adhesive Magnets - 350 pcs       | \$7.99  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                           | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|-------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Assorted        | \$8.97   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8686463-2665062 | 10.1110.610.000.20.511.000.000.0000 | Classroom Timers for Teachers Kids Large              | \$5.93   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | Scotch Heavy Duty Shipping Packing Tape, Clear,       | \$9.60   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | Glue Dots, Craft Dots Value Pack, Double-Sided, 1/2", | \$34.26  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | Amazon Basics Sturdy File Folders with Reinforced     | \$37.77  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | Sharpie S-Note Creative Highlighters, Assorted        | \$12.29  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | Extra Large Silicone Table Mat, Genuine Food-Grade    | \$271.09 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | Extra Large Silicone Mat 36" x 24" Place Mats, Heat   | \$52.90  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | 100 Sheets White Blank Cover Stock 11x17 Thick        | \$102.57 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | 4 Pcs Silicone Jar Spatula, Non-Stick Heat Resistant  | \$12.74  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | Dealusy 100 Count Extra Heavy Duty Clear Plastic      | \$11.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | APSIC Meal Prep Containers, 50 Pack 12oz Disposable   | \$16.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8808721-4578617 | 10.1110.610.000.30.811.000.000.0000 | DECYOOOL Valentine's Day Ribbon, 6 Rolls 150 Yards    | \$14.50  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8872085-5229811 | 10.1110.610.000.20.511.000.000.0000 | Prang (Formerly SunWorks) Construction Paper, 10      | \$20.28  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-8991151-2026627 | 10.1110.610.000.20.511.000.000.0000 | Pacon PAC5214 Tagboard, Heavyweight, 12" x 18",       | \$14.39  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice             | Account                             | Description                                          | Amount   |
|--------------|------------|---------|------------|---------------------|-------------------------------------|------------------------------------------------------|----------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9458968-1938615 | 10.1110.610.000.30.811.000.000.0000 | CMT 529.095.31 Plug Cutter, 3/8-Inch Minor           | \$22.90  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9458968-1938615 | 10.1110.610.000.30.811.000.000.0000 | Kreg KPHA308 Easy-Set Pocket Hole Drill Bit with     | \$17.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9458968-1938615 | 10.1110.610.000.30.811.000.000.0000 | SANDISK 64GB 2-Pack Ultra USB 3.0 Flash Drive        | \$67.98  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9458968-1938615 | 10.1110.610.000.30.811.000.000.0000 | Kreg Zinc Pocket-Hole Screws - SML-C125-250 -        | \$67.92  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9458968-1938615 | 10.1110.610.000.30.811.000.000.0000 | USB3.0 Micro SD Card Reader, 5Gbps 2-in-1 SD         | \$29.88  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9458968-1938615 | 10.1110.610.000.30.811.000.000.0000 | GIGASTONE 32GB SD Card 5-Pack UHS-I U1 Class 10      | \$131.96 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9458968-1938615 | 10.1110.610.000.30.811.000.000.0000 | LEIFENY 24 Pack 1.5 inch Black Door Hinges, Small    | \$29.97  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9509873-1687429 | 10.1110.610.000.30.811.000.000.0000 | Rawlings   Incredi-Ball Yellow Softstitch Softballs  | \$94.95  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9812806-1556242 | 10.2120.610.000.10.211.000.000.0000 | BIC Wite-Out EZ Correct Correction Tape, White, No   | \$5.94   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9812806-1556242 | 10.2120.610.000.10.211.000.000.0000 | Amazon Basics 3 Ring Binders, 1.5 Inch D-Ring        | \$13.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9812806-1556242 | 10.2120.610.000.10.211.000.000.0000 | EXPO Dry Erase Markers, Low Odor Ink, Chisel Tip, 8  | \$17.38  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9812806-1556242 | 10.2120.610.000.10.211.000.000.0000 | Cra-Z-Art 10ct Classic Washable Broadline            | \$26.85  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 114-9812806-1556242 | 10.2120.610.000.10.211.000.000.0000 | Crayola Colors of The World Markers (24 Count), Skin | \$7.39   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11404924212037017 2 | 10.1110.610.000.30.811.000.000.0000 | Chitidr 12 Pack Badminton Rackets Set Including      | \$41.99  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM | 11404924212037017 3 | 10.1110.610.000.30.811.000.000.0000 | DUJORM Pickleball Set with 4 Premium Wood Paddles,   | \$29.54  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Invoice             | Account                             | Description                                             | Amount     |
|--------------|------------|---------|----------------------------------------|---------------------|-------------------------------------|---------------------------------------------------------|------------|
| NCB          | 08/26/2026 | 1068    | WEX BANK                               | 114225268           | 10.0421.000.000.00.000.000.0000     | ACCOUNTS PAYABLE                                        | \$219.37   |
| NCB          | 08/26/2026 | 1068    | WEX BANK                               | 114225268           | 10.0421.000.000.00.000.000.0000     | ACCOUNTS PAYABLE                                        | \$67.25    |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                             | 11441991860549016 2 | 10.1110.610.000.30.811.000.000.0000 | Tellegloww 24 Pcs V<br>Shaped, Dual Scale Science       | \$29.99    |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                             | 11478777627091466 2 | 10.1110.610.000.20.511.000.000.0000 | Core Skills Social Studies,<br>Grade 4                  | \$12.49    |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                             | 11478777627091466 2 | 10.1110.610.000.20.511.000.000.0000 | Core Skills Science, Grade 3                            | \$11.50    |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                             | 11478777627091466 2 | 10.1110.610.000.20.511.000.000.0000 | Core Skills Science Grade 4                             | \$12.49    |
| NCB          | 08/03/2026 | 1063    | WEBSSTAURANTSTORE.COM                  | 127940803           | 10.0132.000.000.00.000.000.0000     | EVERPURE 300-05828<br>CTO-Q10 FILTER                    | \$64.99    |
| NCB          | 08/03/2026 | 1063    | WEBSSTAURANTSTORE.COM                  | 127940803           | 10.0132.000.000.00.000.000.0000     | EVERPURE 300-05831<br>CTO-QCR FILTER                    | \$88.49    |
| NCB          | 08/03/2026 | 1063    | WEBSSTAURANTSTORE.COM                  | 127940803           | 10.0132.000.000.00.000.000.0000     | EVERPURE EV4339-13<br>CLARIS X/LG FILTER                | \$609.27   |
| NCB          | 08/03/2026 | 1063    | WEBSSTAURANTSTORE.COM                  | 127940803           | 10.0132.000.000.00.000.000.0000     | HOSHIZAKI H9655-11<br>SINGLE REPLACEMENT                | \$135.00   |
| NCB          | 08/03/2026 | 1063    | 1000BULBS.COM                          | 15620655            | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES                      | \$1,586.90 |
| NCB          | 08/03/2026 | 1063    | PENNSYLVANIA PRINCIPALS<br>ASSOCIATION | 22926               | 10.2380.810.000.30.811.000.000.0000 | Membership Renewal, Level:<br>Secondary Active          | \$605.00   |
| NCB          | 08/03/2026 | 1063    | PENNSYLVANIA PRINCIPALS<br>ASSOCIATION | 22926               | 10.2380.810.000.30.811.000.000.0000 | Online Credit Card<br>Processing Fee                    | \$15.00    |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                             | 26002807 REFUND     | 10.0421.000.000.00.000.000.0000     | Henoyso 24 Pcs School and<br>Home 2 Pocket Folders with | (\$38.99)  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                             | 26002807 REFUND     | 10.1110.610.107.10.221.000.000.0000 | The 100 Hats of the Cat in<br>the Hat: A Celebration of | (\$5.98)   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                             | 26002807 REFUND     | 10.1110.610.107.10.221.000.000.0000 | Raymond Geddes 66869 Dr<br>Seuss Assorted Bookmarks     | (\$8.34)   |

## Montoursville Area School District

### Disbursement Detail Listing

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Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                                   | Invoice              | Account                             | Description                                              | Amount     |
|--------------|------------|---------|-----------------------------------------|----------------------|-------------------------------------|----------------------------------------------------------|------------|
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                              | 26002807 REFUND      | 10.1110.610.107.10.221.000.000.0000 | Minetom Globe String Lights, 33 Feet 100 Led             | (\$15.98)  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                              | 26002813 REFUND      | 10.0421.000.000.00.000.000.000.0000 | Really Good Stuff Jumbo Magnetic Chart 120 Grid - 1      | (\$30.02)  |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                              | 26002994             | 10.0421.000.000.00.000.000.000.0000 | Carson Delloso Traditional Cursive Manuscript -          | (\$7.85)   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                              | 26002994             | 10.1110.610.107.10.221.000.000.0000 | Loctite 1087306 Fun-Tak Mounting Putty, 2 oz, Blue       | \$2.69     |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                              | 26003016             | 10.3210.610.000.10.221.000.000.0000 | Crayola Crayons Bulk (24 Packs), Preschool Classroom     | \$252.00   |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                              | 26003016             | 10.3210.610.000.10.221.000.000.0000 | Crayola Crayons Bulk (24 Packs), Preschool Classroom     | \$24.00    |
| NCB          | 08/03/2026 | 1063    | METADOT                                 | 2652980-106976       | 10.2240.650.000.00.000.000.000.0000 | Mojo Enterprise Renewal                                  | \$1,609.20 |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                              | 27000119             | 10.1110.610.000.30.811.000.000.0000 | The Mathematics of Trades & Professions: Consumer        | \$13.51    |
| NCB          | 08/03/2026 | 1063    | AMAZON.COM                              | 27000352 REFUND      | 10.1110.610.000.10.211.000.000.0000 | Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5 | (\$32.97)  |
| NCB          | 08/03/2026 | 1063    | PENN HARRIS HOTEL, TRADEMARK COLLECTION | 424063726 CONFERENCE | 10.2511.580.000.00.000.000.000.0000 | SUPERVISION OF FISCAL SERVICES TRAVEL                    | \$286.38   |
| NCB          | 08/03/2026 | 1063    | DO IT TENNIS                            | 66118                | 10.3250.752.000.30.810.050.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TENNIS               | \$207.63   |
| NCB          | 08/03/2026 | 1063    | DO IT TENNIS                            | 66118                | 10.3250.752.000.30.810.050.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TENNIS               | \$33.48    |
| NCB          | 08/03/2026 | 1063    | DO IT TENNIS                            | 66118                | 10.3250.752.000.30.810.051.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TENNIS              | \$33.47    |
| NCB          | 08/03/2026 | 1063    | DO IT TENNIS                            | 66118                | 10.3250.752.000.30.810.051.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TENNIS              | \$207.63   |
| NCB          | 08/03/2026 | 1063    | ASPI 2026- ONLINE @ UNIVERSITY OF TEXAS | CV-10371-0149-0173   | 10.2271.360.000.30.811.000.000.0000 | MACRO- MICRO                                             | \$650.00   |

## Montoursville Area School District

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| Check Number | Date       | Voucher | Payee                                    | Invoice        | Account                             | Description                                       | Amount      |
|--------------|------------|---------|------------------------------------------|----------------|-------------------------------------|---------------------------------------------------|-------------|
| NCB          | 08/03/2026 | 1063    | DASHLANE                                 | INVPRE24518098 | 10.2240.650.000.00.000.000.000.0000 | Add new member until 2027-02-27                   | \$245.15    |
| NCB          | 08/03/2026 | 1063    | REMARKABLE.COM                           | RMAS-2789511   | 10.2240.650.000.00.000.000.000.0000 | 1 Month of Remarkable Connect Subscription for 10 | \$42.29     |
| NCB          | 08/28/2026 | 1072    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V10105021      | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                | \$182.15    |
| NCB          | 08/28/2026 | 1072    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V10105021      | 10.0462.230.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                | \$48.57     |
| NCB          | 08/28/2026 | 1074    | INTERNAL REVENUE SERVICE                 | V10640275      | 10.0462.003.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                | \$19,448.97 |
| NCB          | 08/28/2026 | 1074    | INTERNAL REVENUE SERVICE                 | V10640275      | 10.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                | \$19,448.97 |
| NCB          | 08/14/2026 | 1054    | INTERNAL REVENUE SERVICE                 | V11355271      | 10.0462.003.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                | \$4,548.60  |
| NCB          | 08/14/2026 | 1054    | INTERNAL REVENUE SERVICE                 | V11355271      | 10.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                | \$4,548.60  |
| NCB          | 07/31/2026 | 1055    | WASHINGTON NATIONAL INSURANCE COMPANY    | V11401894      | 10.0462.028.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                | \$34.78     |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.               | V12161680      | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                | \$183.34    |
| NCB          | 08/14/2026 | 1051    | PAYROLL ACCOUNT                          | V13037142      | 10.0402.000.000.00.000.000.000.0000 | INTERFUND ACCOUNTS PAYABLE                        | \$1,605.00  |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.               | V13883693      | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                | \$423.83    |
| NCB          | 08/14/2026 | 1051    | PAYROLL ACCOUNT                          | V14480152      | 10.0402.000.000.00.000.000.000.0000 | INTERFUND ACCOUNTS PAYABLE                        | \$4,744.00  |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.               | V1471706       | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                | \$180.00    |
| NCB          | 08/14/2026 | 1051    | PAYROLL ACCOUNT                          | V15378494      | 10.0101.000.000.00.000.000.001.0000 | PHYSICAL CHECKS                                   | \$1,823.89  |

## Montoursville Area School District

### Disbursement Detail Listing

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                                    | Invoice   | Account                             | Description                        | Amount      |
|--------------|------------|---------|------------------------------------------|-----------|-------------------------------------|------------------------------------|-------------|
| NCB          | 07/31/2026 | 1055    | WASHINGTON NATIONAL INSURANCE COMPANY    | V16026524 | 10.0462.028.000.00.000.000.0000     | DELTA OF DED REG & INV             | (\$0.01)    |
| NCB          | 07/31/2026 | 1056    | ALLSTATE BENEFITS                        | V16207460 | 10.0462.025.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$39.24     |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.               | V16209915 | 10.0462.022.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,935.00  |
| NCB          | 08/14/2026 | 1059    | WEX HEALTH INC                           | V16536810 | 10.0462.029.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$15,051.72 |
| NCB          | 07/17/2026 | 1061    | DELTA DENTAL OF PA                       | V16910328 | 10.0462.212.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$791.43    |
| NCB          | 07/31/2026 | 1062    | DELTA DENTAL OF PA                       | V17772802 | 10.0462.212.000.00.000.000.0000     | DELTA BETWEEN DED & CLAIMS         | \$2,677.15  |
| NCB          | 08/28/2026 | 1076    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V19836931 | 10.1110.230.000.00.000.000.0000     | M. BOYLES                          | \$282.61    |
| NCB          | 08/28/2026 | 1076    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V19836931 | 10.1110.230.000.20.510.000.000.0000 | B. HOLMES                          | \$358.10    |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.               | V21121891 | 10.0462.022.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$4.34      |
| NCB          | 08/14/2026 | 1054    | INTERNAL REVENUE SERVICE                 | V21670458 | 10.0462.002.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$8,174.06  |
| NCB          | 08/28/2026 | 1072    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V22733117 | 10.0462.019.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$148.63    |
| NCB          | 08/28/2026 | 1072    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V22733117 | 10.0462.230.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$39.63     |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.               | V23400221 | 10.0462.022.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$355.00    |
| NCB          | 07/31/2026 | 1055    | WASHINGTON NATIONAL INSURANCE COMPANY    | V23813880 | 10.0462.028.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$140.85    |
| NCB          | 08/28/2026 | 1073    | PA DEPARTMENT OF REVENUE                 | V24455130 | 10.0462.005.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING | \$9,630.43  |

## Montoursville Area School District

### Disbursement Detail Listing

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                                    | Invoice   | Account                             | Description                        | Amount       |
|--------------|------------|---------|------------------------------------------|-----------|-------------------------------------|------------------------------------|--------------|
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.               | V26184893 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$533.72     |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM            | V2963826  | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,720.22   |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM            | V2963826  | 10.0462.211.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$112,172.79 |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM            | V2963826  | 50.0462.211.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$477.44     |
| NCB          | 08/28/2026 | 1073    | PA DEPARTMENT OF REVENUE                 | V30082101 | 10.0462.005.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$3,398.28   |
| NCB          | 08/14/2026 | 1051    | PAYROLL ACCOUNT                          | V30678560 | 10.0402.000.000.00.000.000.000.0000 | INTERFUND ACCOUNTS PAYABLE         | \$209,953.72 |
| NCB          | 08/28/2026 | 1074    | INTERNAL REVENUE SERVICE                 | V3193719  | 10.0462.002.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$8,223.33   |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.               | V32033536 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$320.58     |
| NCB          | 08/14/2026 | 1052    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V32081428 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$148.63     |
| NCB          | 08/14/2026 | 1052    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V32081428 | 10.0462.230.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$39.63      |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.               | V32360431 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$423.83     |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.               | V32408324 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$40.00      |
| NCB          | 08/28/2026 | 1069    | PA STATE COLLECTION & DISBURSEMENT UNIT  | V33206982 | 10.0462.016.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$105.00     |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM            | V33263113 | 10.0462.211.000.00.000.000.000.0000 | 720-V - PCORI FEE REDUCTION        | (\$1,127.75) |
| NCB          | 07/31/2026 | 1055    | WASHINGTON NATIONAL INSURANCE COMPANY    | V3360764  | 10.0462.028.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$11.16      |

## Montoursville Area School District

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|--------------|------------|---------|----------------------------|-----------|-------------------------------------|------------------------------------|-------------|
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC. | V33763299 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$360.15    |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC. | V35533204 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$272.87    |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC. | V3750036  | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$180.00    |
| NCB          | 08/28/2026 | 1074    | INTERNAL REVENUE SERVICE   | V38715417 | 10.0462.003.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$6,875.29  |
| NCB          | 08/28/2026 | 1074    | INTERNAL REVENUE SERVICE   | V38715417 | 10.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$6,875.29  |
| NCB          | 08/14/2026 | 1054    | INTERNAL REVENUE SERVICE   | V39311876 | 10.0462.003.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$19,449.07 |
| NCB          | 08/14/2026 | 1054    | INTERNAL REVENUE SERVICE   | V39311876 | 10.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$19,449.07 |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC. | V40445180 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$629.71    |
| NCB          | 08/28/2026 | 1071    | PAYROLL ACCOUNT            | V40653538 | 10.0402.000.000.00.000.000.000.0000 | INTERFUND ACCOUNTS PAYABLE         | \$4,744.00  |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC. | V4076931  | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$200.00    |
| NCB          | 08/14/2026 | 1054    | INTERNAL REVENUE SERVICE   | V40993747 | 10.0462.003.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,552.54  |
| NCB          | 08/14/2026 | 1054    | INTERNAL REVENUE SERVICE   | V40993747 | 10.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,552.54  |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC. | V42056406 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$75.00     |
| NCB          | 08/28/2026 | 1075    | WEX HEALTH INC             | V43896956 | 10.0462.029.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$3,130.45  |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC. | V45508182 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,843.67  |

## Montoursville Area School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                                    | Invoice   | Account                         | Description                        | Amount        |
|--------------|------------|---------|------------------------------------------|-----------|---------------------------------|------------------------------------|---------------|
| NCB          | 08/28/2026 | 1072    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V45626719 | 10.0462.019.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$706.55      |
| NCB          | 08/28/2026 | 1072    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V45626719 | 10.0462.230.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$578.09      |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM            | V45819965 | 10.0462.211.000.00.000.000.0000 | DELTA BETWEEN DED & INV            | (\$91,635.28) |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM            | V45819965 | 10.1110.211.000.00.000.000.0000 | COBRA/RETIREE PREMIUMS             | \$12,276.45   |
| NCB          | 07/03/2026 | 1060    | DELTA DENTAL OF PA                       | V46037849 | 10.0462.212.000.00.000.000.0000 | DELTA BETWEEN DED & CLAIMS         | \$706.04      |
| NCB          | 08/14/2026 | 1052    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V47905049 | 10.0462.019.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$728.30      |
| NCB          | 08/14/2026 | 1052    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V47905049 | 10.0462.230.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$595.89      |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.               | V49078495 | 10.0462.022.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$200.00      |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.               | V4923482  | 10.0462.022.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$355.00      |
| NCB          | 08/14/2026 | 1053    | PA DEPARTMENT OF REVENUE                 | V50001850 | 10.0462.005.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$9,630.42    |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.               | V51016617 | 10.0462.022.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$245.00      |
| NCB          | 08/28/2026 | 1071    | PAYROLL ACCOUNT                          | V5131841  | 10.0402.000.000.00.000.000.0000 | INTERFUND ACCOUNTS PAYABLE         | \$211,647.58  |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.               | V51404717 | 10.0462.022.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$75.00       |
| NCB          | 08/14/2026 | 1049    | PA STATE COLLECTION & DISBURSEMENT UNIT  | V51683721 | 10.0462.016.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$105.00      |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.               | V51731613 | 10.0462.022.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$533.72      |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Invoice   | Account                             | Description                        | Amount      |
|--------------|------------|---------|-----------------------------------------|-----------|-------------------------------------|------------------------------------|-------------|
| NCB          | 07/31/2026 | 1056    | ALLSTATE BENEFITS                       | V53827144 | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$38.29     |
| NCB          | 08/28/2026 | 1075    | WEX HEALTH INC                          | V54468393 | 10.0462.029.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$15,051.72 |
| NCB          | 08/28/2026 | 1074    | INTERNAL REVENUE SERVICE                | V54795288 | 10.0462.002.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$24,642.60 |
| NCB          | 07/31/2026 | 1062    | DELTA DENTAL OF PA                      | V57035249 | 10.0462.212.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$2,288.73  |
| NCB          | 07/31/2026 | 1062    | DELTA DENTAL OF PA                      | V57035249 | 50.0462.212.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$21.39     |
| NCB          | 08/14/2026 | 1054    | INTERNAL REVENUE SERVICE                | V57192155 | 10.0462.003.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$6,638.18  |
| NCB          | 08/14/2026 | 1054    | INTERNAL REVENUE SERVICE                | V57192155 | 10.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$6,638.18  |
| NCB          | 08/28/2026 | 1071    | PAYROLL ACCOUNT                         | V58038706 | 10.0402.000.000.00.000.000.000.0000 | INTERFUND ACCOUNTS PAYABLE         | \$75,248.07 |
| NCB          | 08/14/2026 | 1049    | PA STATE COLLECTION & DISBURSEMENT UNIT | V5846837  | 10.0462.016.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$259.07    |
| NCB          | 07/17/2026 | 1061    | DELTA DENTAL OF PA                      | V59116717 | 10.0462.212.000.00.000.000.000.0000 | DELTA BETWEEN DED & CLAIMS         | (\$516.51)  |
| NCB          | 07/31/2026 | 1055    | WASHINGTON NATIONAL INSURANCE COMPANY   | V59211681 | 10.0462.028.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$20.96     |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM           | V60362473 | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$541.99    |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM           | V60362473 | 10.0462.211.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$13,043.57 |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.              | V60364928 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$2,415.97  |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.              | V61706591 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$272.87    |

## Montoursville Area School District

### Disbursement Detail Listing

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Invoice   | Account                             | Description                        | Amount      |
|--------------|------------|---------|------------------------------------------|-----------|-------------------------------------|------------------------------------|-------------|
| NCB          | 08/14/2026 | 1059    | WEX HEALTH INC                           | V62373694 | 10.0462.029.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$3,130.45  |
| NCB          | 08/14/2026 | 1052    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V64103458 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$193.78    |
| NCB          | 08/14/2026 | 1052    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V64103458 | 10.0462.230.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$51.67     |
| NCB          | 08/14/2026 | 1054    | INTERNAL REVENUE SERVICE                 | V64143600 | 10.0462.002.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$24,642.87 |
| NCB          | 07/31/2026 | 1055    | WASHINGTON NATIONAL INSURANCE COMPANY    | V65217117 | 10.0462.028.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$24.98     |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.               | V65276904 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$370.58    |
| NCB          | 08/28/2026 | 1072    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V6534709  | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,056.52  |
| NCB          | 08/28/2026 | 1072    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V6534709  | 10.0462.230.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$864.44    |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.               | V67555234 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$200.00    |
| NCB          | 08/14/2026 | 1052    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V67603126 | 10.0462.019.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,056.52  |
| NCB          | 08/14/2026 | 1052    | PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTE | V67603126 | 10.0462.230.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$864.44    |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM            | V67746788 | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$750.64    |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM            | V67746788 | 10.0462.211.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$27,175.78 |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.               | V6861604  | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$40.00     |
| NCB          | 07/31/2026 | 1055    | WASHINGTON NATIONAL INSURANCE COMPANY    | V68995788 | 10.0462.028.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$93.90     |

## Montoursville Area School District

### Disbursement Detail Listing

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Date Range: 07/01/2026 - 06/30/2027

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Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Invoice   | Account                             | Description                        | Amount      |
|--------------|------------|---------|-----------------------------------------|-----------|-------------------------------------|------------------------------------|-------------|
| NCB          | 07/31/2026 | 1056    | ALLSTATE BENEFITS                       | V70025552 | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$39.24     |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.              | V70339906 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$100.00    |
| NCB          | 07/03/2026 | 1060    | DELTA DENTAL OF PA                      | V70725551 | 10.0462.212.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$342.24    |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.              | V71054902 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,843.67  |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM           | V71503895 | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,534.21  |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM           | V71503895 | 10.0462.211.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$99,163.51 |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM           | V71503895 | 50.0462.211.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$477.44    |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.              | V7201812  | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$629.71    |
| NCB          | 08/28/2026 | 1074    | INTERNAL REVENUE SERVICE                | V74237114 | 10.0462.003.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,607.94  |
| NCB          | 08/28/2026 | 1074    | INTERNAL REVENUE SERVICE                | V74237114 | 10.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,607.94  |
| NCB          | 07/31/2026 | 1055    | WASHINGTON NATIONAL INSURANCE COMPANY   | V7466331  | 10.0462.028.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$92.65     |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.              | V7576600  | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$100.00    |
| NCB          | 08/14/2026 | 1051    | PAYROLL ACCOUNT                         | V76515444 | 10.0402.000.000.00.000.000.000.0000 | INTERFUND ACCOUNTS PAYABLE         | \$71,670.67 |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.              | V76563337 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$245.00    |
| NCB          | 08/28/2026 | 1069    | PA STATE COLLECTION & DISBURSEMENT UNIT | V79300117 | 10.0462.016.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$259.07    |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Invoice   | Account                             | Description                        | Amount      |
|--------------|------------|---------|---------------------------------------|-----------|-------------------------------------|------------------------------------|-------------|
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.            | V81029880 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$100.00    |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM         | V81634607 | 10.0462.025.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,534.21  |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM         | V81634607 | 10.0462.211.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$99,163.51 |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM         | V81634607 | 50.0462.211.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$477.44    |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.            | V84600193 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$200.00    |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.            | V86538315 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$2,415.97  |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.            | V86878523 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$15.19     |
| NCB          | 07/17/2026 | 1061    | DELTA DENTAL OF PA                    | V88545909 | 10.0462.212.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$2,288.73  |
| NCB          | 07/17/2026 | 1061    | DELTA DENTAL OF PA                    | V88545909 | 50.0462.212.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$21.39     |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.            | V89663195 | 10.0462.022.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$1,935.00  |
| NCB          | 07/31/2026 | 1055    | WASHINGTON NATIONAL INSURANCE COMPANY | V91273852 | 10.0462.028.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$139.60    |
| NCB          | 07/03/2026 | 1060    | DELTA DENTAL OF PA                    | V92676720 | 10.0462.212.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$2,716.53  |
| NCB          | 07/03/2026 | 1060    | DELTA DENTAL OF PA                    | V92676720 | 50.0462.212.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$21.39     |
| NCB          | 08/28/2026 | 1074    | INTERNAL REVENUE SERVICE              | V93441867 | 10.0462.003.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$4,548.59  |
| NCB          | 08/28/2026 | 1074    | INTERNAL REVENUE SERVICE              | V93441867 | 10.0462.220.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$4,548.59  |

## Montoursville Area School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                           | Invoice      | Account                         | Description                        | Amount         |
|--------------|------------|---------|---------------------------------|--------------|---------------------------------|------------------------------------|----------------|
| NCB          | 08/28/2026 | 1071    | PAYROLL ACCOUNT                 | V93560404    | 10.0402.000.000.00.000.000.0000 | INTERFUND ACCOUNTS PAYABLE         | \$1,605.00     |
| NCB          | 07/31/2026 | 1062    | DELTA DENTAL OF PA              | V94308275    | 10.0462.212.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$791.43       |
| NCB          | 08/28/2026 | 1070    | TSA CONSULTING GROUP, INC.      | V94963272    | 10.0462.022.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$360.15       |
| NCB          | 08/14/2026 | 1053    | PA DEPARTMENT OF REVENUE        | V95838734    | 10.0462.005.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$3,280.90     |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.      | V95886626    | 10.0462.022.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$100.00       |
| NCB          | 08/14/2026 | 1050    | TSA CONSULTING GROUP, INC.      | V97241602    | 10.0462.022.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$183.34       |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM   | V97982157    | 10.0462.025.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$803.28       |
| NCB          | 07/31/2026 | 1058    | LYCOMING CTY. INS. CONSORTIUM   | V97982157    | 10.0462.211.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$27,175.78    |
| NCB          | 07/31/2026 | 1056    | ALLSTATE BENEFITS               | V99009051    | 10.0462.025.000.00.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING | \$38.29        |
| NCB          | 08/03/2026 | 1063    | ZORO.COM                        | WB1168453629 | 10.2620.610.000.30.810.000.0000 | OPERATION OF BUILDINGS SUPPLIES    | \$208.99       |
| Check Total: |            |         |                                 |              |                                 |                                    | \$1,274,679.10 |
| 70744        | 08/14/2026 | 1048    | BULK BOOKSTORE                  | 243756       | 10.1110.640.000.20.511.000.0000 | ALONG WALK TO WATER                | \$480.00       |
| Check Total: |            |         |                                 |              |                                 |                                    | \$480.00       |
| 70745        | 08/14/2026 | 1048    | CAROLINA BIOLOGY SUPPLY COMPANY | 53510821 RI  | 10.1110.610.107.30.811.000.0000 | "Carolina® EZ-PCR Thermal Cycler   | \$809.95       |
| 70745        | 08/14/2026 | 1048    | CAROLINA BIOLOGY SUPPLY COMPANY | 53510821 RI  | 10.1110.610.107.30.811.000.0000 | "Carolina® Mini Vortex Mixer       | \$235.80       |
| 70745        | 08/14/2026 | 1048    | CAROLINA BIOLOGY SUPPLY COMPANY | 53510821 RI  | 10.1110.610.107.30.811.000.0000 | ESTIMATED SHIPPING AND HANDLING    | \$162.19       |
| Check Total: |            |         |                                 |              |                                 |                                    | \$1,207.94     |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

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Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                            | Invoice     | Account                             | Description                                         | Amount     |
|--------------|------------|---------|----------------------------------|-------------|-------------------------------------|-----------------------------------------------------|------------|
| 70746        | 08/14/2026 | 1048    | CCSI INC                         | 261319      | 10.2620.431.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS          | \$1,288.00 |
| 70746        | 08/14/2026 | 1048    | CCSI INC                         | 261319      | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS          | \$1,549.00 |
| Check Total: |            |         |                                  |             |                                     |                                                     | \$2,837.00 |
| 70747        | 08/14/2026 | 1048    | COLBURN INDUSTRIAL SUPPLY        | 3089459     | 10.1110.610.000.30.811.000.000.0000 | 4-1 /2IN X .045IN X 7/8IN<br>SLICER PLUS A60TX      | \$96.00    |
| 70747        | 08/14/2026 | 1048    | COLBURN INDUSTRIAL SUPPLY        | 3089459     | 10.1110.610.000.30.811.000.000.0000 | 4-1 /2IN X 1/4IN X 7/8IN<br>GRD. WHEEL A24R         | \$112.50   |
| 70747        | 08/14/2026 | 1048    | COLBURN INDUSTRIAL SUPPLY        | 3089459     | 10.1110.610.000.30.811.000.000.0000 | 4-1 /2IN X 7/8IN, 80 GRIT<br>ZIRC. FLAP DISC., HIGH | \$274.00   |
| 70747        | 08/14/2026 | 1048    | COLBURN INDUSTRIAL SUPPLY        | 3089459     | 10.1110.610.000.30.811.000.000.0000 | ESTIMATED SHIPPING AND<br>HANDLING                  | \$0.00     |
| Check Total: |            |         |                                  |             |                                     |                                                     | \$482.50   |
| 70748        | 08/14/2026 | 1048    | COMMONWEALTH UNIVERSITY<br>OF PA | 062526      | 10.1490.566.000.30.810.000.000.0000 | Q.WINSLOW                                           | \$543.88   |
| 70748        | 08/14/2026 | 1048    | COMMONWEALTH UNIVERSITY<br>OF PA | 062526      | 10.1490.566.000.30.810.000.000.0000 | Q. WINSLOW                                          | \$443.00   |
| 70748        | 08/14/2026 | 1048    | COMMONWEALTH UNIVERSITY<br>OF PA | 062526      | 10.1490.566.000.30.810.000.000.0000 | E. RODRIGUEZ                                        | \$362.00   |
| Check Total: |            |         |                                  |             |                                     |                                                     | \$1,348.88 |
| 70749        | 08/14/2026 | 1048    | Employee Vendor                  | ED525       | 10.1110.240.000.10.220.000.000.0000 | REGULAR PROGRAMS<br>TUITION REIMBURSEMENT           | \$1,350.00 |
| Check Total: |            |         |                                  |             |                                     |                                                     | \$1,350.00 |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC.       | 43009950901 | 10.1110.610.000.20.511.000.000.0000 | BLUE 8 1/2X11, 20 LB                                | \$824.25   |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC.       | 43009950901 | 10.1110.610.000.20.511.000.000.0000 | YELLOW 8 1/2X 11, 20 LB                             | \$824.25   |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC.       | 43009950901 | 10.1110.610.000.20.511.000.000.0000 | GREEN 8 1/2X 11, 20 LB                              | \$824.25   |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC.       | 43009950901 | 10.1110.610.000.20.511.000.000.0000 | PINK 8 1/2X 11, 20 LB                               | \$824.25   |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC.       | 43009951001 | 10.1110.610.000.20.511.000.000.0000 | WHITE 8 1/2 X 11 20LB 92<br>BRIGHTNESS "LASER       | \$6,510.00 |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC.       | 43009951201 | 10.1110.610.000.30.811.000.000.0000 | WHITE 8 1/2 X 11 20LB 92<br>BRIGHTNESS "LASER       | \$6,510.00 |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                      | Invoice     | Account                             | Description                                      | Amount      |
|--------------|------------|---------|----------------------------|-------------|-------------------------------------|--------------------------------------------------|-------------|
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951401 | 10.1110.610.000.10.211.000.000.0000 | WHITE 8 1/2 X 11 20LB 92 BRIGHTNESS "LASER       | \$2,604.00  |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951401 | 10.1110.610.000.10.211.000.000.0000 | BLUE 8 1/2X11, 20 LB                             | \$109.90    |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951401 | 10.1110.610.000.10.211.000.000.0000 | YELLOW 8 1/2X 11, 20 LB                          | \$109.90    |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951401 | 10.1110.610.000.10.211.000.000.0000 | GREEN 8 1/2X 11, 20 LB                           | \$109.90    |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951401 | 10.1110.610.000.10.211.000.000.0000 | PINK 8 1/2X 11, 20 LB                            | \$164.85    |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951501 | 10.1110.610.000.10.221.000.000.0000 | WHITE 8 1/2 X 11 20LB 92 BRIGHTNESS "LASER       | \$4,557.00  |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951501 | 10.1110.610.000.10.221.000.000.0000 | BLUE 8 1/2X11, 20 LB                             | \$439.60    |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951501 | 10.1110.610.000.10.221.000.000.0000 | YELLOW 8 1/2X 11, 20 LB                          | \$549.50    |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951501 | 10.1110.610.000.10.221.000.000.0000 | GREEN 8 1/2X 11, 20 LB                           | \$549.50    |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951501 | 10.1110.610.000.10.221.000.000.0000 | PINK 8 1/2X 11, 20 LB                            | \$549.50    |
| 70750        | 08/14/2026 | 1048    | CONTRACT PAPER GROUP, INC. | 43009951501 | 10.1110.610.000.10.221.000.000.0000 | BLUFF 8 1/2X 11, 20 LB                           | \$549.50    |
| Check Total: |            |         |                            |             |                                     |                                                  | \$26,610.15 |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC       | 56851       | 10.1110.610.000.20.511.000.000.0000 | 1/8" 2025 Black Cast Acrylic Sheet 24" X 48"     | \$31.60     |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC       | 56851       | 10.1110.610.000.20.511.000.000.0000 | 1/8" 2424 Blue Cast Acrylic Sheet 24" x 48"      | \$31.60     |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC       | 56851       | 10.1110.610.000.20.511.000.000.0000 | 1/8" 2422 Amber Cast Acrylic Sheet 24" x 48"     | \$31.60     |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC       | 56851       | 10.1110.610.000.20.511.000.000.0000 | 1/8" 2069 Blue Cast Acrylic Sheet 24" X 48"      | \$31.60     |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC       | 56851       | 10.1110.610.000.20.511.000.000.0000 | 1/8" 2208 Yellow Cast Acrylic Sheet 24" x 48"    | \$31.60     |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC       | 56851       | 10.1110.610.000.20.511.000.000.0000 | 1/8" Thick Color Mirrored Acrylic 24" x 48" GOLD | \$79.20     |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC       | 56851       | 10.1110.610.000.20.511.000.000.0000 | Acrylic Thin Cement 3 Oz. Applicator Bottle #302 | \$7.00      |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC       | 56851       | 10.1110.610.000.20.511.000.000.0000 | Pint Can Weld On #3 Acrylic Solvent Cement       | \$17.50     |

## Montoursville Area School District

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                | Invoice | Account                             | Description                                       | Amount   |
|--------------|------------|---------|----------------------|---------|-------------------------------------|---------------------------------------------------|----------|
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | S/H                                               | \$290.00 |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /4" 2283 Red Cast Acrylic Sheet 24" x 48"       | \$58.40  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /4" 7328 White Cast Acrylic Sheet 24" x 48"     | \$58.40  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 5 Oz. Tube Weld On #16 Acrylic Solvent Cement     | \$18.00  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /2" Diameter Bundle of 2 – 36" Lengths (6 Feet) | \$11.95  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 8" Dia SPIRAL SEWN Buffing Wheel                  | \$58.00  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 2.5 Lb PBC Buffing Compound BLUE                  | \$80.00  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /4" 2069 LT Blue Cast Acrylic Sheet 24" x 48"   | \$58.40  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /4" 2208 Yellow Cast Acrylic Sheet 24" x 48"    | \$58.40  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /4" 2064 Gray Cast Acrylic Sheet 24" x 48"      | \$58.40  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /4" Clear Cast Acrylic Sheet 24" X 48"          | \$153.60 |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /4" 2308 Turquoise Cast Acrylic Sheet 24" x 48" | \$58.40  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /4" 2025 Black Cast Acrylic Sheet 24" x 48"     | \$58.40  |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /8" Clear Cast Acrylic Sheet 24" x 48"          | \$115.20 |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC | 56851   | 10.1110.610.000.20.511.000.000.0000 | 1 /8" Thick Color Mirrored Acrylic 24" x 48" BLUE | \$158.40 |

## Montoursville Area School District

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☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                                  | Invoice      | Account                             | Description                                        | Amount     |
|--------------|------------|---------|----------------------------------------|--------------|-------------------------------------|----------------------------------------------------|------------|
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC                   | 56851        | 10.1110.610.000.20.511.000.000.0000 | 1 / 8" 2037 Yellow Cast Acrylic Sheet 24" X 48"    | \$31.60    |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC                   | 56851        | 10.1110.610.000.20.511.000.000.0000 | 1 / 8" 2050 Dark Blue Cast Acrylic Sheet 24" x 48" | \$31.60    |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC                   | 56851        | 10.1110.610.000.20.511.000.000.0000 | 1 / 4" 2424 Blue Cast Acrylic Sheet 24" x 48"      | \$58.40    |
| 70751        | 08/14/2026 | 1048    | DELVIES PLASTICS INC                   | 56851        | 10.1110.610.000.20.511.000.000.0000 | 1 / 4" 2422 Amber Cast Acrylic Sheet 24" X 48"     | \$58.40    |
| Check Total: |            |         |                                        |              |                                     |                                                    | \$1,735.65 |
| 70752        | 08/14/2026 | 1048    | DEPARTMENT OF ENVIRONMENTAL PROTECTION | 1468697      | 10.2620.810.000.10.210.000.000.0000 | OPERATION OF BUILDINGS DUES AND FEES               | \$65.00    |
| Check Total: |            |         |                                        |              |                                     |                                                    | \$65.00    |
| 70753        | 08/14/2026 | 1048    | ELERY W NAU INC                        | 10562285     | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES                    | \$201.05   |
| 70753        | 08/14/2026 | 1048    | ELERY W NAU INC                        | 10562438     | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES                    | \$15.23    |
| 70753        | 08/14/2026 | 1048    | ELERY W NAU INC                        | 10562486     | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES                    | \$4.45     |
| Check Total: |            |         |                                        |              |                                     |                                                    | \$220.73   |
| 70754        | 08/14/2026 | 1048    | FLINN SCIENTIFIC INC                   | 3292488      | 10.1110.610.000.20.511.000.000.0000 | PLANTING TRAYS                                     | \$74.06    |
| 70754        | 08/14/2026 | 1048    | FLINN SCIENTIFIC INC                   | 3292488      | 10.1110.610.000.20.511.000.000.0000 | T STAND DOUBLE PAN BALANCE WITH WEIGHT SET         | \$79.98    |
| 70754        | 08/14/2026 | 1048    | FLINN SCIENTIFIC INC                   | 3292488      | 10.1110.610.000.20.511.000.000.0000 | FLINN SCIENTIFIC TRIPLE BEAM BALANCE               | \$343.20   |
| Check Total: |            |         |                                        |              |                                     |                                                    | \$497.24   |
| 70755        | 08/14/2026 | 1048    | INFOCON CORPORATION                    | ICOXT0008995 | 10.2330.330.000.00.000.000.000.0000 | TAX ASSESSMENT AND COLLECTION OTHER PROF.          | \$275.00   |
| 70755        | 08/14/2026 | 1048    | INFOCON CORPORATION                    | ICOXT0008995 | 10.2330.530.000.00.000.000.000.0000 | TAX ASSESSMENT AND COLLECTION                      | \$4,151.61 |
| 70755        | 08/14/2026 | 1048    | INFOCON CORPORATION                    | ICOXT0008995 | 10.2330.550.000.00.000.000.000.0000 | TAX ASSESSMENT AND COLLECTION PRINTING AND         | \$3,296.86 |

## Montoursville Area School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                   | Invoice     | Account                             | Description                                      | Amount      |
|--------------|------------|---------|-------------------------|-------------|-------------------------------------|--------------------------------------------------|-------------|
| Check Total: |            |         |                         |             |                                     |                                                  | \$7,723.47  |
| 70756        | 08/14/2026 | 1048    | KREMSER ASSOCIATES, LLC | 0037147     | 10.2620.431.000.10.210.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS       | \$1,700.00  |
| 70756        | 08/14/2026 | 1048    | KREMSER ASSOCIATES, LLC | 0037147     | 10.2620.431.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS       | \$400.00    |
| 70756        | 08/14/2026 | 1048    | KREMSER ASSOCIATES, LLC | 0037147     | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS       | \$400.00    |
| Check Total: |            |         |                         |             |                                     |                                                  | \$2,500.00  |
| 70758        | 08/14/2026 | 1048    | LEARNING AZ             | CI-00888458 | 10.2240.650.000.00.000.000.000.0000 | Raz-Kids                                         | \$283.50    |
| Check Total: |            |         |                         |             |                                     |                                                  | \$283.50    |
| 70759        | 08/14/2026 | 1048    | LJC DISTRIBUTORS        | INV18620    | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES               | \$10,324.00 |
| Check Total: |            |         |                         |             |                                     |                                                  | \$10,324.00 |
| 70760        | 08/14/2026 | 1048    | MARCO TECHNOLOGIES      | INV15361660 | 10.0421.000.000.00.000.000.000.0000 | OFFICE OF THE PRINCIPAL<br>EQUIPMENT REPAIRS     | \$292.93    |
| 70760        | 08/14/2026 | 1048    | MARCO TECHNOLOGIES      | INV15361660 | 10.0421.000.000.00.000.000.000.0000 | OFFICE OF THE PRINCIPAL<br>EQUIPMENT REPAIRS     | \$439.40    |
| 70760        | 08/14/2026 | 1048    | MARCO TECHNOLOGIES      | INV15361660 | 10.0421.000.000.00.000.000.000.0000 | OFFICE OF THE PRINCIPAL<br>EQUIPMENT REPAIRS     | \$439.40    |
| 70760        | 08/14/2026 | 1048    | MARCO TECHNOLOGIES      | INV15361660 | 10.0421.000.000.00.000.000.000.0000 | OFFICE OF THE PRINCIPAL<br>EQUIPMENT REPAIRS     | \$439.40    |
| 70760        | 08/14/2026 | 1048    | MARCO TECHNOLOGIES      | INV15361660 | 10.0421.000.000.00.000.000.000.0000 | OTHER SUPPORT-BUSINESS<br>EQUIPMENT REPAIRS      | \$146.47    |
| Check Total: |            |         |                         |             |                                     |                                                  | \$1,757.60  |
| 70761        | 08/14/2026 | 1048    | MCMASTER-CARR           | 68642571    | 10.1110.610.000.30.811.000.000.0000 | Polyethylene Plastic<br>Disposable Gloves, 2 Mil | \$9.60      |
| 70761        | 08/14/2026 | 1048    | MCMASTER-CARR           | 68642571    | 10.1110.610.000.30.811.000.000.0000 | Semi-Clear Condiment<br>Container, 8 Fluid oz.   | \$22.50     |
| 70761        | 08/14/2026 | 1048    | MCMASTER-CARR           | 68642571    | 10.1110.610.000.30.811.000.000.0000 | "Lid for 2"" Diameter<br>Condiment Container     | \$17.20     |

## Montoursville Area School District

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|--------------|------------|---------|-----------------------------------------|----------------------|-------------------------------------|------------------------------------------------|------------|
| 70761        | 08/14/2026 | 1048    | MCMaster-CARR                           | 68642571             | 10.1110.610.000.30.811.000.000.0000 | "Brass Phillips Decorative Rounded Head Screws | \$79.14    |
| 70761        | 08/14/2026 | 1048    | MCMaster-CARR                           | 68642571             | 10.1110.610.000.30.811.000.000.0000 | "End Mill Extension for 1/4" Shank Diameter"   | \$113.99   |
| 70761        | 08/14/2026 | 1048    | MCMaster-CARR                           | 68642571             | 10.1110.610.000.30.811.000.000.0000 | 2 FL. oz. Capacity Disposable Plastic Sample   | \$4.46     |
| 70761        | 08/14/2026 | 1048    | MCMaster-CARR                           | 68642571             | 10.1110.610.000.30.811.000.000.0000 | 4 FL. oz. Capacity Disposable Plastic Sample   | \$9.32     |
| 70761        | 08/14/2026 | 1048    | MCMaster-CARR                           | 68642571             | 10.1110.610.000.30.811.000.000.0000 | "Thread Mill for Internal/External Threads     | \$143.70   |
| 70761        | 08/14/2026 | 1048    | MCMaster-CARR                           | 68642571             | 10.1110.610.000.30.811.000.000.0000 | "Thread Mill for Internal/External Threads     | \$237.36   |
| 70761        | 08/14/2026 | 1048    | MCMaster-CARR                           | 68642571             | 10.1110.610.000.30.811.000.000.0000 | "Flashlight 30-Lumen LED Mini Maglite          | \$104.50   |
| 70761        | 08/14/2026 | 1048    | MCMaster-CARR                           | 68642571             | 10.1110.610.000.30.811.000.000.0000 | "Eyeglass-Style Safety Glasses                 | \$22.76    |
| 70761        | 08/14/2026 | 1048    | MCMaster-CARR                           | 68642571             | 10.1110.610.000.30.811.000.000.0000 | ESTIMATED SHIPPING AND HANDLING                | \$16.18    |
| Check Total: |            |         |                                         |                      |                                     |                                                | \$780.71   |
| 70762        | 08/14/2026 | 1048    | MONTOURSVILLE AREA HIGH SCHOOL ACTIVITY | FOUNDATION GRANT 25- | 10.0402.000.000.00.000.000.000.0000 | FOUNDATION GRANT FOR                           | \$1,000.00 |
| Check Total: |            |         |                                         |                      |                                     |                                                | \$1,000.00 |
| 70763        | 08/14/2026 | 1048    | MONTOURSVILLE AREA HIGH SCHOOL ACTIVITY | REFUND OVERPAYMENT   | 10.0402.000.000.00.000.000.000.0000 | REFUND SOCK FOR OVERPAYMENT OF SALES           | \$9.36     |
| Check Total: |            |         |                                         |                      |                                     |                                                | \$9.36     |
| 70764        | 08/14/2026 | 1048    | MONTOURSVILLE BOROUGH WATER WORKS       | 00002886 08/03/2026  | 10.3250.424.000.30.810.000.000.0000 | WATER/SEWAGE                                   | \$963.00   |
| 70764        | 08/14/2026 | 1048    | MONTOURSVILLE BOROUGH WATER WORKS       | 00002895 08/03/2026  | 10.3250.424.000.20.510.000.000.0000 | WATER/SEWAGE                                   | \$93.00    |
| Check Total: |            |         |                                         |                      |                                     |                                                | \$1,056.00 |
| 70765        | 08/14/2026 | 1048    | Moravia Education Inc                   | #WON80781358         | 10.1110.610.000.10.221.000.000.0000 | DASH Robot                                     | \$189.99   |
| 70765        | 08/14/2026 | 1048    | Moravia Education Inc                   | #WON80781358         | 10.1110.610.000.10.221.000.000.0000 | DISCOUNT                                       | (\$19.00)  |

## Montoursville Area School District

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|--------------|------------|---------|---------------------------|----------------------|-------------------------------------|-------------------------------------------------------|-------------|
| Check Total: |            |         |                           |                      |                                     |                                                       | \$170.99    |
| 70766        | 08/14/2026 | 1048    | PMEA                      | 07/29/2026 RENEWAL   | 10.3210.810.000.10.221.000.000.0000 | PMEA Membership Dues                                  | \$150.00    |
| Check Total: |            |         |                           |                      |                                     |                                                       | \$150.00    |
| 70767        | 08/14/2026 | 1048    | POSITIVE PROMOTIONS, INC. | 64214230             | 10.2120.610.000.20.511.000.000.0000 | BE SAFE, BE KIND, BE DRUG<br>FREE RED RIBBONS PACK OF | \$43.50     |
| 70767        | 08/14/2026 | 1048    | POSITIVE PROMOTIONS, INC. | 64214230             | 10.2120.610.000.20.511.000.000.0000 | SAFETY PINS FOR RIBBONS                               | \$29.70     |
| 70767        | 08/14/2026 | 1048    | POSITIVE PROMOTIONS, INC. | 64214230             | 10.2120.610.000.20.511.000.000.0000 | S/H                                                   | \$17.95     |
| 70767        | 08/14/2026 | 1048    | POSITIVE PROMOTIONS, INC. | 64214230             | 10.2120.610.000.20.511.000.000.0000 | CUST DISC                                             | (\$7.32)    |
| Check Total: |            |         |                           |                      |                                     |                                                       | \$83.83     |
| 70768        | 08/14/2026 | 1048    | PPL                       | 06140-47004 07/21/26 | 10.3250.622.000.30.810.036.000.0000 | ATHLETICS ELECTRICITY<br>FOOTBALL                     | \$156.50    |
| 70768        | 08/14/2026 | 1048    | PPL                       | 15110-44000 07/16/26 | 10.2620.622.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY                 | \$4,297.26  |
| 70768        | 08/14/2026 | 1048    | PPL                       | 18720-47009 07/17/26 | 10.2620.622.000.10.210.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY                 | \$978.45    |
| 70768        | 08/14/2026 | 1048    | PPL                       | 37740-46000 07/21/26 | 10.2620.622.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY                 | \$2,339.01  |
| 70768        | 08/14/2026 | 1048    | PPL                       | 37940-46006 07/21/26 | 10.2620.622.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY                 | \$26.38     |
| 70768        | 08/14/2026 | 1048    | PPL                       | 76300-45007 07/15/26 | 10.3250.622.000.30.810.043.000.0000 | ATHLETICS ELECTRICITY<br>BASEBALL                     | \$57.19     |
| 70768        | 08/14/2026 | 1048    | PPL                       | 83597-67005 07/21/26 | 10.2620.622.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY                 | \$9,957.25  |
| 70768        | 08/14/2026 | 1048    | PPL                       | 97092-37015 07/21/26 | 10.2620.622.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY                 | \$77.09     |
| Check Total: |            |         |                           |                      |                                     |                                                       | \$17,889.13 |
| 70769        | 08/14/2026 | 1048    | PROMISED LAND BUSING INC  | AUG 2026             | 10.2720.513.000.00.000.000.000.0000 | VEHICLE OPERATION<br>CONTRACTED CARRIERS              | \$2,305.80  |
| 70769        | 08/14/2026 | 1048    | PROMISED LAND BUSING INC  | AUG 2026             | 10.2720.513.000.00.000.000.000.0000 | VEHICLE OPERATION<br>CONTRACTED CARRIERS              | \$1,778.20  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                    | Invoice   | Account                             | Description                                             | Amount     |
|--------------|------------|---------|--------------------------|-----------|-------------------------------------|---------------------------------------------------------|------------|
| 70769        | 08/14/2026 | 1048    | PROMISED LAND BUSING INC | AUG 2026  | 10.2730.390.000.00.000.000.0000     | MONITORING SERVICES<br>OTHER PURCHASED                  | (\$10.05)  |
| 70769        | 08/14/2026 | 1048    | PROMISED LAND BUSING INC | AUG 2026  | 10.2730.390.000.00.000.000.0000     | VEHICLE OPERATION<br>CONTRACTED CARRIERS                | \$506.25   |
| 70769        | 08/14/2026 | 1048    | PROMISED LAND BUSING INC | AUG 2026  | 10.2730.390.000.00.000.000.0000     | MONITORING SERVICES<br>OTHER PURCHASED                  | \$315.00   |
| Check Total: |            |         |                          |           |                                     |                                                         | \$4,895.20 |
| 70770        | 08/14/2026 | 1048    | QBS                      | INV552222 | 10.1231.580.000.20.510.000.000.0000 | EMOTIONAL SUPPORT                                       | \$56.00    |
| 70770        | 08/14/2026 | 1048    | QBS                      | INV552222 | 10.1231.580.000.20.510.000.000.0000 | EMOTIONAL SUPPORT                                       | \$98.00    |
| Check Total: |            |         |                          |           |                                     |                                                         | \$154.00   |
| 70771        | 08/14/2026 | 1048    | QUILL CORP               | 49649509  | 10.1110.610.000.30.811.000.000.0000 | Expo Block Whiteboard<br>Eraser, Gray (81505)           | \$5.98     |
| 70771        | 08/14/2026 | 1048    | QUILL CORP               | 49649509  | 10.1110.610.000.30.811.000.000.0000 | Expo Whiteboard Care Dry<br>Erase Wipes, 5.5" x 10",    | \$7.99     |
| 70771        | 08/14/2026 | 1048    | QUILL CORP               | 49649509  | 10.1110.610.000.30.811.000.000.0000 | Duracell Coppertop AAA<br>Alkaline Battery, 36/Pack     | \$19.99    |
| 70771        | 08/14/2026 | 1048    | QUILL CORP               | 49649509  | 10.1110.610.000.30.811.000.000.0000 | BIC Wite-Out Shake N<br>Squeeze Correction Pen, 8       | \$6.99     |
| 70771        | 08/14/2026 | 1048    | QUILL CORP               | 49649509  | 10.1110.610.000.30.811.000.000.0000 | Expo Tank Dry Erase<br>Marker, Chisel Tip, Assorted     | \$31.47    |
| 70771        | 08/14/2026 | 1048    | QUILL CORP               | 49649509  | 10.1110.610.000.30.811.000.000.0000 | 3M Whiteboard Eraser, for<br>Permanent Markers and      | \$11.98    |
| 70771        | 08/14/2026 | 1048    | QUILL CORP               | 49649980  | 10.1110.610.000.30.811.000.000.0000 | Expo Tank Dry Erase<br>Marker, Chisel Tip, Assorted     | \$87.92    |
| 70771        | 08/14/2026 | 1048    | QUILL CORP               | 49649980  | 10.1110.610.000.30.811.000.000.0000 | TRU RED Durable Dry Erase<br>Eraser, Black (TR13612-CC) | \$14.90    |
| 70771        | 08/14/2026 | 1048    | QUILL CORP               | 49649980  | 10.1110.610.000.30.811.000.000.0000 | Staples 3" x 5" Index Cards,<br>Lined, White, 500/Pack  | \$67.83    |
| 70771        | 08/14/2026 | 1048    | QUILL CORP               | 49649980  | 10.1110.610.000.30.811.000.000.0000 | Staples™ 5" x 8" Index<br>Cards, Lined, White,          | \$15.96    |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

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Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee      | Invoice  | Account                             | Description                                          | Amount  |
|--------------|------------|---------|------------|----------|-------------------------------------|------------------------------------------------------|---------|
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | 3M Highland Masking Tape, 0.94" x 60 yds., Beige     | \$44.85 |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Expo Low Odor Dry Erase Marker, Fine Tip, Black,     | \$48.95 |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Staples Packaging Tape, 1.88" x 54.6 yds., Clear,    | \$19.47 |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Quill Brand® Standard weight Sheet Protectors,       | \$14.98 |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Quill Brand® Standard Staples, 1 / 4"Leg Length,     | \$4.47  |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Staples Medium Binder Clips, Black, 12/Pack          | \$4.95  |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Elmer's School Washable Glue Sticks, 0.24 oz.,       | \$12.49 |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Staples Economy #64 Rubber Bands, 3-1 / 2"x1 / 4",   | \$65.88 |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Staples Construction Paper, 9"W x 12"L, Assorted,    | \$14.97 |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Sharpie Permanent Marker, Fine Tip, Black, 12/Pack   | \$39.96 |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Sharpie Permanent Marker, Ultra Fine Tip, Black,     | \$19.98 |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Crayola Colored Pencils, Assorted Colors, 12/Box     | \$5.97  |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Staples Graph Ruled Filler Paper, 8.5" x 11", White, | \$47.31 |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Staples® Wide Ruled Filler Paper, 8" x 10.5", White, | \$3.98  |
| 70771        | 08/14/2026 | 1048    | QUILL CORP | 49649980 | 10.1110.610.000.30.811.000.000.0000 | Quill Brand® Sticky Notes, 3" x 3", Yellow, 100      | \$43.92 |

# Montoursville Area School District

## Disbursement Detail Listing

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Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                   | Invoice              | Account                             | Description                     | Amount     |
|--------------|------------|---------|-------------------------|----------------------|-------------------------------------|---------------------------------|------------|
| Check Total: |            |         |                         |                      |                                     |                                 | \$663.14   |
| 70772        | 08/14/2026 | 1048    | Employee Vendor         | MILEAGE 62926-072426 | 10.2240.580.000.00.000.000.000.0000 | MILEAGE 2026                    | \$15.58    |
| 70772        | 08/14/2026 | 1048    | Employee Vendor         | MILEAGE 62926-072426 | 10.2240.580.000.00.000.000.000.0000 | MILAGE 2026                     | \$65.36    |
| Check Total: |            |         |                         |                      |                                     |                                 | \$80.94    |
| 70773        | 08/14/2026 | 1048    | Employee Vendor         | 07/20/26-07/31/26    | 10.2120.330.000.30.810.000.000.0000 | OTHER PROFESSIONAL SERVICES     | \$2,852.32 |
| Check Total: |            |         |                         |                      |                                     |                                 | \$2,852.32 |
| 70774        | 08/14/2026 | 1048    | SCHOOL SERVICE INC      | 47921                | 10.2380.610.000.20.511.000.000.0000 | HALL PASS WHITE- 10 CT PK       | \$201.99   |
| Check Total: |            |         |                         |                      |                                     |                                 | \$201.99   |
| 70775        | 08/14/2026 | 1048    | SYNOVIA SOLUTIONS LLC   | 524340               | 10.0155.000.000.00.000.000.000.0000 | UNINSTALL 27/ INSTALL 26        | \$30.80    |
| 70775        | 08/14/2026 | 1048    | SYNOVIA SOLUTIONS LLC   | 524340               | 10.0155.000.000.00.000.000.000.0000 | OTHER RECOVERABLE DISBURSEMENTS | \$40.00    |
| 70775        | 08/14/2026 | 1048    | SYNOVIA SOLUTIONS LLC   | 524340               | 10.0155.000.000.00.000.000.000.0000 | OTHER RECOVERABLE DISBURSEMENTS | \$15.09    |
| 70775        | 08/14/2026 | 1048    | SYNOVIA SOLUTIONS LLC   | 524861               | 10.2720.610.000.00.000.000.000.0000 | VEHICLE OPERATION SUPPLIES      | \$899.00   |
| 70775        | 08/14/2026 | 1048    | SYNOVIA SOLUTIONS LLC   | 524861               | 10.2720.610.000.00.000.000.000.0000 | VEHICLE OPERATION SUPPLIES      | \$76.00    |
| Check Total: |            |         |                         |                      |                                     |                                 | \$1,060.89 |
| 70776        | 08/14/2026 | 1048    | TEAMWORK GRAPHICS       | C21116               | 10.1110.610.000.10.211.000.000.0000 | REGULAR PROGRAMS                | \$246.00   |
| 70776        | 08/14/2026 | 1048    | TEAMWORK GRAPHICS       | C21116               | 10.1110.610.000.10.211.000.000.0000 | 1 2XL                           | \$8.55     |
| 70776        | 08/14/2026 | 1048    | TEAMWORK GRAPHICS       | C21116               | 10.1110.610.000.10.221.000.000.0000 | 2 3XL                           | \$19.50    |
| 70776        | 08/14/2026 | 1048    | TEAMWORK GRAPHICS       | C21116               | 10.1110.610.000.10.221.000.000.0000 | 5 MED, 4 LG                     | \$59.85    |
| 70776        | 08/14/2026 | 1048    | TEAMWORK GRAPHICS       | C21116               | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                | \$528.90   |
| Check Total: |            |         |                         |                      |                                     |                                 | \$862.80   |
| 70777        | 08/14/2026 | 1048    | VERITIV OPERATING COMP. | 2030782              | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES | \$4,771.26 |
| Check Total: |            |         |                         |                      |                                     |                                 | \$4,771.26 |
| 70778        | 08/14/2026 | 1048    | WEIS MARKETS INC        | 664564               | 10.0421.000.000.00.000.000.000.0000 | FCS FOOD                        | \$17.37    |
| Check Total: |            |         |                         |                      |                                     |                                 | \$17.37    |
| 70779        | 08/14/2026 | 1048    | WEX HEALTH INC          | 0002429831-IN        | 10.1110.810.000.00.000.000.000.0000 | MONTHLY HSA                     | \$367.04   |
| Check Total: |            |         |                         |                      |                                     |                                 | \$367.04   |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                      | Invoice     | Account                             | Description                                            | Amount      |
|--------------|------------|---------|--------------------------------------------|-------------|-------------------------------------|--------------------------------------------------------|-------------|
| 70780        | 08/14/2026 | 1048    | ZANER-BLOSER                               | INVZB110169 | 10.1110.640.000.10.211.000.000.0000 | Zaner-Bloser Handwriting<br>2025 Gr 2C Teacher Edition | \$342.45    |
| 70780        | 08/14/2026 | 1048    | ZANER-BLOSER                               | INVZB110169 | 10.1110.640.000.10.211.000.000.0000 | Zaner-Bloser Handwriting<br>2025 Gr 2C Student Edition | \$745.00    |
| 70780        | 08/14/2026 | 1048    | ZANER-BLOSER                               | INVZB110169 | 10.1110.640.000.10.211.000.000.0000 | Shipping                                               | \$108.75    |
| Check Total: |            |         |                                            |             |                                     |                                                        | \$1,196.20  |
| 70781        | 08/14/2026 | 1048    | A & B SHARPENING SERVICE                   | 477673      | 10.1110.432.000.20.511.000.000.0000 | 10 X 40                                                | \$16.00     |
| 70781        | 08/14/2026 | 1048    | A & B SHARPENING SERVICE                   | 477673      | 10.1110.432.000.20.511.000.000.0000 | RABBIT PLANES                                          | \$36.00     |
| 70781        | 08/14/2026 | 1048    | A & B SHARPENING SERVICE                   | 477673      | 10.1110.432.000.20.511.000.000.0000 | PLANE IRONS                                            | \$190.00    |
| 70781        | 08/14/2026 | 1048    | A & B SHARPENING SERVICE                   | 477673      | 10.1110.432.000.20.511.000.000.0000 | CHISELS                                                | \$108.00    |
| 70781        | 08/14/2026 | 1048    | A & B SHARPENING SERVICE                   | 477673      | 10.1110.432.000.20.511.000.000.0000 | MITRE SAW 10 PT HAND                                   | \$37.00     |
| 70781        | 08/14/2026 | 1048    | A & B SHARPENING SERVICE                   | 477673      | 10.1110.432.000.20.511.000.000.0000 | RIP SAWS 4 1/2 PT HAND                                 | \$150.00    |
| 70781        | 08/14/2026 | 1048    | ARTHUR J. GALLAGHER RISK<br>MGT. SERVICES  | 6206296     | 10.3250.523.000.30.810.060.000.0000 | ATHLETICS GENERAL<br>PROPERTY INSURANCE ALL            | \$36,800.00 |
| 70781        | 08/14/2026 | 1048    | AIRGAS USA LLC                             | 9173841761  | 10.1110.610.000.30.811.000.000.0000 | HYPERTHERM 65 AMP<br>CARTRIDGE                         | \$116.00    |
| 70781        | 08/14/2026 | 1048    | AIRGAS USA LLC                             | 9173841761  | 10.1110.610.000.30.811.000.000.0000 | HYPERTHERM 45 - 85 AMP<br>CARTRIDGE                    | \$120.00    |
| 70781        | 08/14/2026 | 1048    | AIRGAS USA LLC                             | 9173841761  | 10.1110.610.000.30.811.000.000.0000 | ESTIMATED SHIPPING AND<br>HANDLING                     | \$19.70     |
| Check Total: |            |         |                                            |             |                                     |                                                        | \$37,592.70 |
| 70784        | 08/28/2026 | 1066    | ADVANCED ASSESSMENT<br>SYSTEMS, INC LINKit | 7090        | 10.2240.650.000.00.000.000.000.0000 | Subscription Renewal per<br>LinkIt! Quote# 00006277    | \$25,190.50 |
| Check Total: |            |         |                                            |             |                                     |                                                        | \$25,190.50 |
| 70785        | 08/28/2026 | 1066    | ARTHUR J. GALLAGHER RISK<br>MGT. SERVICES  | 6274667     | 10.2240.529.000.00.000.000.000.0000 | NEWB EXCESS CYBER<br>LIABILITY GROUP A                 | \$1,850.00  |
| 70785        | 08/28/2026 | 1066    | ARTHUR J. GALLAGHER RISK<br>MGT. SERVICES  | 6274667     | 10.2240.529.000.00.000.000.000.0000 | STAMPING FEE                                           | \$20.00     |
| 70785        | 08/28/2026 | 1066    | ARTHUR J. GALLAGHER RISK<br>MGT. SERVICES  | 6274667     | 10.2240.529.000.00.000.000.000.0000 | EXCESS CYBER LIABILITY<br>GROUP A                      | \$3,000.00  |

## Montoursville Area School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                                       | Invoice    | Account                             | Description                                  | Amount     |
|--------------|------------|---------|---------------------------------------------|------------|-------------------------------------|----------------------------------------------|------------|
| 70785        | 08/28/2026 | 1066    | ARTHUR J. GALLAGHER RISK MGT. SERVICES      | 6274667    | 10.2240.529.000.00.000.000.0000     | STFX STAMPING FEES                           | \$20.00    |
| 70785        | 08/28/2026 | 1066    | ARTHUR J. GALLAGHER RISK MGT. SERVICES      | 6274667    | 10.2240.529.000.00.000.000.0000     | NEWB CYBER LIABILITY                         | \$5,000.00 |
| 70785        | 08/28/2026 | 1066    | ARTHUR J. GALLAGHER RISK MGT. SERVICES      | 6274667    | 10.2240.529.000.00.000.000.0000     | STFX STAMPING FEE                            | \$20.00    |
| 70785        | 08/28/2026 | 1066    | ARTHUR J. GALLAGHER RISK MGT. SERVICES      | 6283176    | 10.2620.522.000.00.000.000.0000     | 1979 TRAILER<br>#TTL8963PA& 1983             | (\$206.00) |
| Check Total: |            |         |                                             |            |                                     |                                              | \$9,704.00 |
| 70786        | 08/28/2026 | 1066    | AT&T MOBILITY, LLC                          | 08/08/2026 | 10.2620.530.000.00.000.000.0000     | ACCOUNTS PAYABLE                             | \$845.89   |
| Check Total: |            |         |                                             |            |                                     |                                              | \$845.89   |
| 70787        | 08/28/2026 | 1066    | BAR FITNESS PRODUCTS SALES 7235 AND SERVICE |            | 10.1110.432.000.30.811.000.000.0000 | FIRST OF TWO SERVICE MAINTENANCE VISITS AS   | \$725.00   |
| Check Total: |            |         |                                             |            |                                     |                                              | \$725.00   |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS                         | 8440529    | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER COLORED PENCILS -        | \$27.12    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS                         | 8440529    | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER COLORED PENCILS -        | \$27.12    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS                         | 8440529    | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER COLORED PENCILS - SIENNA | \$13.56    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS                         | 8440529    | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER COLORED PENCILS - DARK   | \$13.56    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS                         | 8440529    | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER COLORED PENCILS -        | \$27.12    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS                         | 8440529    | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER COLORED PENCILS - POPPY  | \$13.56    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS                         | 8440529    | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER COLORED PENCILS -        | \$13.56    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS                         | 8440529    | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER COLORED PENCILS -        | \$13.56    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS                         | 8440529    | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER COLORED PENCILS - PINK   | \$27.12    |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee               | Invoice | Account                             | Description                                       | Amount  |
|--------------|------------|---------|---------------------|---------|-------------------------------------|---------------------------------------------------|---------|
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8440529 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER<br>COLORED PENCILS – PEACH    | \$13.56 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8440529 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER<br>COLORED PENCILS –          | \$30.96 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8440529 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER<br>COLORED PENCILS – DARK     | \$40.68 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8440529 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER<br>COLORED PENCILS – APPLE    | \$13.56 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8440529 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER<br>COLORED PENCILS – TRUE     | \$13.56 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8440529 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER<br>COLORED PENCILS – BLACK    | \$40.68 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8440529 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER<br>COLORED PENCILS – VIOLET   | \$27.12 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8440529 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER<br>COLORED PENCILS –          | \$20.34 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8440529 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER<br>COLORED PENCILS –          | \$40.68 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8440529 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER<br>COLORED PENCILS – LIGHT    | \$27.12 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | Steel-Pointed Star Stilts –<br>13-4, Pkg of 12    | \$12.77 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | Steel-Pointed Star Stilts –<br>9-4, Pkg of 12     | \$8.79  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | The Ceramic Shop Mr.<br>Mark's Crack Pot Low Fire | \$44.25 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | Potter's Select Mini Ribbon<br>Tool Set           | \$81.36 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | Sculpey Tools Mini Metal<br>Clay Cutters          | \$6.89  |

## Montoursville Area School District

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☐ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee               | Invoice | Account                             | Description                                     | Amount   |
|--------------|------------|---------|---------------------|---------|-------------------------------------|-------------------------------------------------|----------|
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | Richeson Clay Modeling Tool Set                 | \$67.99  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | Speedball Ceramic Underglazes Color Chart       | \$22.99  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | Kemper Scratch Wire Brush                       | \$67.10  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | Kemper Wire Loop Sgraffito Tool                 | \$65.40  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | Kemper Fettling Knife – Soft                    | \$96.90  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8447933 | 10.1110.610.000.30.811.000.000.0000 | Ribbon Tool – Set of 5, 6"                      | \$169.92 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | SAKURA GELLY ROLL PEN – METALLIC SILVER, MEDIUM | \$16.56  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | SAKURA GELLY ROLL PEN – METALLIC GOLD, MEDIUM   | \$16.56  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | SAKURA GELLY ROLL OPAQUE WHITE PENS – SET       | \$16.96  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | SHARPIE ULTRA–FINE POINT MARKER – BLACK         | \$51.84  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | FABER–CASTELL DUST–FREE VINYL ERASER            | \$70.50  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | UHU STIC GLUE STICK – 0.75 OZ, CLEAR            | \$23.04  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | CHARTPAK PICKETT TEMPLATE – 1204I CIRCLE        | \$77.40  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PENCIL SHARPENER                    | \$68.88  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | BLICK ALUMINUM RULER – 12"                      | \$57.36  |

## Montoursville Area School District

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| Check Number | Date       | Voucher | Payee               | Invoice | Account                             | Description                                            | Amount   |
|--------------|------------|---------|---------------------|---------|-------------------------------------|--------------------------------------------------------|----------|
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | SHARPIE METALLIC FINE POINT MARKER – GOLD              | \$23.04  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | SHARPIE METALLIC FINE POINT MARKER – SILVER            | \$23.04  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | SHARPIE FINE POINT PERMANENT MARKERS – SET             | \$19.79  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | SHARPIE FINE POINT PERMANENT MARKERS –                 | \$83.91  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | SAKURA PIGMA MICRON PENS – SET OF 6, BLACK, 01         | \$137.40 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8448132 | 10.1110.610.000.30.811.000.000.0000 | SAKURA PIGMA MICRON PENS – SET OF 6, BLACK, 08         | \$80.15  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | Royal Langnickel Scholastic Choice Class Pack – Golden | \$111.48 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | Hygloss Book Rings – Silver-tone, Pkg of 50, 1"        | \$37.05  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | Expo 2-in-1 Dry Erase Markers                          | \$22.38  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | Sharpie Extreme Markers                                | \$20.85  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | Pilot Extra Fine Point Permanent Marker                | \$9.52   |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | Post-it Recycled Super Sticky Pop-Up Notes –           | \$35.00  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | Creativity Street Wooden Dowel Rods – Pkg of 12,       | \$18.74  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | Paper Accents Super Value Cards and Envelopes –        | \$17.84  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | 3M General Purpose Sandpaper – Pkg of 10,              | \$51.76  |

## Montoursville Area School District

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| Check Number | Date       | Voucher | Payee               | Invoice | Account                             | Description                                           | Amount  |
|--------------|------------|---------|---------------------|---------|-------------------------------------|-------------------------------------------------------|---------|
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | The Ceramic Shop B Series Kiln Stilts                 | \$20.47 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | Steel-Pointed Star Stilts – 11-4, Pkg of 12           | \$9.59  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | ShurTech Color Duck Tape – 1.88" x 20 yds, Aqua       | \$8.96  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | ShurTech Color Duck Tape – 1.88" x 20 yds, Purple     | \$8.96  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | ShurTech Color Duck Tape – 1.88" x 15 yds, Metallic   | \$7.22  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | ShurTech Color Duck Tape – 1.88" x 15 yds, Neon Green | \$7.20  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | ShurTech Color Duck Tape – 1.88" x 15 yds, Neon Pink  | \$7.22  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8449180 | 10.1110.610.000.30.811.000.000.0000 | ShurTech Color Duck Tape – 1.88" x 15 yds, Neon       | \$7.22  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | UTRECHT STUDIO SERIES ACRYLIC PAINT – PRIMARY         | \$39.00 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | UTRECHT STUDIO SERIES ACRYLIC PAINT – MEDIUM          | \$13.00 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | UTRECHT STUDIO SERIES ACRYLIC PAINT – MEDIUM          | \$13.00 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | UTRECHT STUDIO SERIES ACRYLIC PAINT – BURNT           | \$13.00 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | UTRECHT STUDIO SERIES ACRYLIC PAINT – MEDIUM          | \$13.00 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | UTRECHT STUDIO SERIES ACRYLIC PAINT – CERULEAN        | \$26.00 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | UTRECHT STUDIO SERIES ACRYLIC PAINT – RED             | \$39.00 |

## Montoursville Area School District

### Disbursement Detail Listing

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Voucher Range: 1047 - 1081

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| Check Number | Date       | Voucher | Payee               | Invoice | Account                             | Description                                        | Amount   |
|--------------|------------|---------|---------------------|---------|-------------------------------------|----------------------------------------------------|----------|
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | UTRECHT STUDIO SERIES<br>ACRYLIC PAINT – DEEP      | \$39.00  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | UTRECHT STUDIO SERIES<br>ACRYLIC PAINT – TITANIUM  | \$69.54  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | UTRECHT STUDIO SERIES<br>ACRYLIC PAINT – GOLD,     | \$13.00  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | ROYAL & LANGNICKEL SOFT<br>GRIP GOLDEN TAKLON      | \$70.08  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | ROYAL & LANGNICKEL<br>MAJESTIC BRUSHES AND         | \$159.74 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | FISKARS STUDENT SCISSORS                           | \$45.44  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | OFFICEMATE ONE-HOLE                                | \$20.46  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | SCOTCH THERMAL<br>LAMINATING POUCHES –             | \$20.56  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | FABER-CASTELL GOLDFABER<br>GRAPHITE SKETCHING      | \$494.88 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | FABER-CASTELL PITT<br>PASTEL PENCIL SET – SET OF   | \$81.68  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8452762 | 10.1110.610.000.30.811.000.000.0000 | PORTFOLIO SERIES<br>WATERSOLUBLE OIL PASTEL        | \$31.08  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | PAPER MATE PINK PEARL<br>ERASER, 2-1 5/32"X1"X3/8" | \$7.22   |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | PAPER MATE WHITE PEARL<br>ERASER, PKG OF 3         | \$2.36   |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK PAINTER'S TAPE. 1" X<br>60 YD                | \$15.96  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK MASKING TAPE,<br>NATURAL, 1" X 60YD          | \$20.16  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | AMACO LID MASTER                                   | \$30.43  |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | KEMPER WIRE CLAY CUTTER                            | \$5.64   |

## Montoursville Area School District

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|--------------|------------|---------|---------------------|---------|-------------------------------------|-----------------------------------------------|---------|
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>EMERALD ISLE       | \$14.02 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | SPEEDBALL EARTHENWARE<br>GLAZE, GRASS GREEN   | \$23.42 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | SPEEDBALL EARTHENWARE<br>GLAZE, TURQUOISE     | \$46.84 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | CRAYOLA SERIES 1127-<br>CAMEL HAIR WATERCOLOR | \$52.20 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>SKY BLUE           | \$42.06 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>INDIGO             | \$56.08 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>SUNFLOWER          | \$14.02 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>SHERBET            | \$14.02 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>SEAFOOD            | \$14.02 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>VANILLA BEAN       | \$14.02 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIAL GLAZE,<br>AMETHYST            | \$56.08 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>SNAPDRAGON         | \$42.06 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>MILK CHOCOLATE     | \$70.10 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>LEMON              | \$42.06 |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE,<br>LAGOON             | \$42.06 |

## Montoursville Area School District

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| Check Number | Date       | Voucher | Payee               | Invoice | Account                             | Description                                       | Amount     |
|--------------|------------|---------|---------------------|---------|-------------------------------------|---------------------------------------------------|------------|
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS GLAZE, CHOCOLATE                 | \$42.06    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | STAEDTLER MARS LUMOGRAPH SKETCHING                | \$62.52    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | FABRINO 1264 SKETCH                               | \$80.00    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | CRAYOLA PIPSQUEAKS SKINNIES MARKA SET, 64         | \$23.12    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | REDHEART SUPER SAVER YARN, 7OZ BLACK              | \$35.94    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | SHARPIE S-GEL PENS, PKG 36, .7MM                  | \$115.38   |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | SHARPIE S-GEL PENS, PKG 36, 1MM                   | \$115.38   |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | POTTER'S SELECT RIBBON CUTTER TOOL CLASS PACK     | \$99.99    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | SHARPIE OIL-BASED PAINT MARKER, BLACK, FINE POINT | \$4.22     |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | SHARPIE OIL-BASED PAINT MARKER, BLACK, EXTRA      | \$4.22     |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | CRAYOLA SERIES 1127-CAMEL HAIR                    | \$33.12    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | PRISMACOLOR SCHOLAR ART PENCIL SETS, 24           | \$86.64    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8489640 | 10.1110.610.000.20.511.000.000.0000 | STAEDTLER COLORED PENCIL SET OF 24                | \$40.56    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8553666 | 10.1110.610.000.20.511.000.000.0000 | CRAYOLA SERIES 1127-CAMEL HAIR                    | \$54.72    |
| 70788        | 08/28/2026 | 1066    | BLICK ART MATERIALS | 8553666 | 10.1110.610.000.20.511.000.000.0000 | REDHEART SUPER SAVER YARN, 7OZ RED                | \$35.94    |
| Check Total: |            |         |                     |         |                                     |                                                   | \$4,916.89 |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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|--------------|------------|---------|---------------------|-----------|-------------------------------------|-------------------------------------------------|------------|
| 70789        | 08/28/2026 | 1066    | BLOOMSBURG METAL CO | 01299157  | 10.1110.610.000.20.511.000.000.0000 | 1/2" -16 FLAT EXPANDED SHEET Width 24 Length 48 | \$245.00   |
| 70789        | 08/28/2026 | 1066    | BLOOMSBURG METAL CO | 01299157  | 10.1110.610.000.20.511.000.000.0000 | 1/8"X1/2" H.R. FLAT STRIP A569                  | \$160.00   |
| 70789        | 08/28/2026 | 1066    | BLOOMSBURG METAL CO | 01299157  | 10.1110.610.000.20.511.000.000.0000 | 1/8" X 3/4" H.R. STRIP A-569 Length 120         | \$330.00   |
| 70789        | 08/28/2026 | 1066    | BLOOMSBURG METAL CO | 01299157  | 10.1110.610.000.20.511.000.000.0000 | 24 GA. C.R. SHEET width 48" LENGTH 36           | \$690.00   |
| 70789        | 08/28/2026 | 1066    | BLOOMSBURG METAL CO | 01299157  | 10.1110.610.000.20.511.000.000.0000 | 24GA. SS SHEET T304 POLISHED Width 36 LENGTH    | \$380.00   |
| Check Total: |            |         |                     |           |                                     |                                                 | \$1,805.00 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS          | 934499370 | 10.3250.752.000.30.810.041.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT CROSS            | \$517.50   |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS          | 934499370 | 10.3250.752.000.30.810.041.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT CROSS            | \$448.50   |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS          | 934499370 | 10.3250.752.000.30.810.041.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT CROSS            | \$69.00    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS          | 934499370 | 10.3250.752.000.30.810.041.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT CROSS            | \$474.50   |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS          | 934499370 | 10.3250.752.000.30.810.041.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT CROSS            | \$365.00   |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS          | 934499370 | 10.3250.752.000.30.810.041.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT CROSS            | \$73.00    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS          | 934499370 | 10.3250.752.000.30.810.041.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT CROSS            | \$136.33   |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS          | 934507906 | 10.3250.752.000.30.810.045.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK       | \$175.00   |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS          | 934507906 | 10.3250.752.000.30.810.045.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK       | \$1,225.00 |

## Montoursville Area School District

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| Check Number | Date       | Voucher | Payee      | Invoice   | Account                             | Description                                | Amount   |
|--------------|------------|---------|------------|-----------|-------------------------------------|--------------------------------------------|----------|
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507906 | 10.3250.752.000.30.810.045.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK  | \$175.00 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507906 | 10.3250.752.000.30.810.045.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK  | \$365.00 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507906 | 10.3250.752.000.30.810.045.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK  | \$182.50 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507906 | 10.3250.752.000.30.810.045.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK  | \$592.50 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507906 | 10.3250.752.000.30.810.045.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK  | \$987.50 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507906 | 10.3250.752.000.30.810.045.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK  | \$592.50 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507906 | 10.3250.752.000.30.810.045.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK  | \$197.50 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507906 | 10.3250.752.000.30.810.045.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT BOYS TRACK  | \$314.48 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507907 | 10.3250.752.000.30.810.046.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK | \$875.00 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507907 | 10.3250.752.000.30.810.046.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK | \$525.00 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507907 | 10.3250.752.000.30.810.046.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK | \$182.50 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507907 | 10.3250.752.000.30.810.046.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK | \$182.50 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507907 | 10.3250.752.000.30.810.046.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK | \$197.50 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507907 | 10.3250.752.000.30.810.046.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK | \$987.50 |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS | 934507907 | 10.3250.752.000.30.810.046.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK | \$592.50 |

# Montoursville Area School District

## Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Invoice     | Account                             | Description                                           | Amount      |
|--------------|------------|---------|-------------------------------|-------------|-------------------------------------|-------------------------------------------------------|-------------|
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934507907   | 10.3250.752.000.30.810.046.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK            | \$197.50    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934507907   | 10.3250.752.000.30.810.046.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT GIRLS TRACK            | \$261.80    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934519841   | 10.3250.752.000.30.810.041.000.0000 | TRACK SINGLET - XS                                    | \$345.00    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934519841   | 10.3250.752.000.30.810.041.000.0000 | TRACK SINGLET -S                                      | \$517.50    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934519841   | 10.3250.752.000.30.810.041.000.0000 | TRACK SINGLET -M                                      | \$138.00    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934519841   | 10.3250.752.000.30.810.041.000.0000 | TRACK SINGLET- L                                      | \$34.50     |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934519841   | 10.3250.752.000.30.810.041.000.0000 | TRACK SHORT- XS                                       | \$292.00    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934519841   | 10.3250.752.000.30.810.041.000.0000 | TRACK SHORT- S                                        | \$547.50    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934519841   | 10.3250.752.000.30.810.041.000.0000 | TRACK SHORT - M                                       | \$182.50    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934519841   | 10.3250.752.000.30.810.041.000.0000 | TRACK SHORT - L                                       | \$73.00     |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934519841   | 10.3250.752.000.30.810.041.000.0000 | ATHLETICS ADDITIONAL EQUIPMENT CROSS                  | \$149.10    |
| 70790        | 08/28/2026 | 1066    | BSN SPORTS                    | 934619467   | 10.3250.752.000.30.810.042.000.0000 | WRESTLING SCOREBOOK                                   | \$33.92     |
| Check Total: |            |         |                               |             |                                     |                                                       | \$13,205.63 |
| 70791        | 08/28/2026 | 1066    | C H REED INC                  | 5411926     | 10.2620.431.000.10.220.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS               | \$2,115.74  |
| 70791        | 08/28/2026 | 1066    | C H REED INC                  | 5411927     | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS               | \$981.96    |
| 70791        | 08/28/2026 | 1066    | C H REED INC                  | 5411928     | 10.2620.431.000.10.210.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS               | \$1,661.78  |
| Check Total: |            |         |                               |             |                                     |                                                       | \$4,759.48  |
| 70792        | 08/28/2026 | 1066    | CAROLINA BIOLOGICAL SUPPLY CO | 53524187 RI | 10.1110.610.000.30.811.000.000.0000 | OHAUS Navigator™ Portable Electronic Balances, 420g x | \$1,249.20  |
| Check Total: |            |         |                               |             |                                     |                                                       | \$1,249.20  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE       | 459599      | 10.3250.610.000.30.810.060.000.0000 | ELGIN ARCHXERCISER                                    | \$32.24     |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE       | 459599      | 10.3250.610.000.30.810.060.000.0000 | TRIGGER POINT GRID                                    | \$76.75     |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE       | 459599      | 10.3250.610.000.30.810.060.000.0000 | GATORADE SIDELINE ESSENTIALS                          | \$650.00    |

## Montoursville Area School District

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|--------------|------------|---------|-------------------------|---------|-------------------------------------|-------------------------------|----------|
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | PUSH BUTTON SPIGOT RUBBERMAID | \$67.96  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | ATHLETICS SUPPLIES ALL SPORTS | \$103.34 |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | COLLINS PREMIUM PREWRAP       | \$53.69  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | MUELLER STRETCH               | \$254.80 |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | PULL N PAK ICE BAGS           | \$89.28  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | EYE CHART                     | \$4.92   |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | COLLINS LAERDAL TYPE POCKET   | \$14.60  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | ARM SLING UNIVERSAL           | \$10.56  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | MUELLER TAPE ROLL             | \$40.35  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | TOOTH PRESERVE                | \$27.04  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | DISPOSABLE PENLIGHTS          | \$6.34   |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | HEALTHSMART PREM              | \$38.19  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | COLLINS CHOICE                | \$104.15 |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | COLLINSPLAST PLAIN 18X24X1 /8 | \$204.50 |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | 3 M STERI                     | \$35.40  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | BANDAID BUTTERFLY             | \$4.40   |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | OMNITRUST NITRILE EXAM        | \$74.27  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | HEARTSINE SAME 350P           | \$946.14 |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | HEARTSINE PAS-PAK             | \$186.24 |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | BERMAN AIRWAY KIT             | \$14.95  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | NASOPHARYNGEAL AIRWAY         | \$46.98  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | CANDO INTENSITY EXERCISE LOOP | \$10.70  |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599  | 10.3250.610.000.30.810.060.000.0000 | CANDO INTENSITY EXERCISE LOOP | \$15.38  |

## Montoursville Area School District

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| Check Number | Date       | Voucher | Payee                   | Invoice  | Account                             | Description                              | Amount     |
|--------------|------------|---------|-------------------------|----------|-------------------------------------|------------------------------------------|------------|
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599   | 10.3250.610.000.30.810.060.000.0000 | CANDO INTENSITY EXERCISE LOOP            | \$21.53    |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599   | 10.3250.610.000.30.810.060.000.0000 | CANDO INTESNSITY ECERCISE LOOP           | \$33.83    |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599   | 10.3250.610.000.30.810.060.000.0000 | CANDO INTENSITY EXERCISE LOOP            | \$39.98    |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599   | 10.3250.610.000.30.810.060.000.0000 | ICE PACK                                 | \$18.72    |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599   | 10.3250.610.000.30.810.060.000.0000 | ICE PACK                                 | \$20.79    |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459599   | 10.3250.610.000.30.810.060.000.0000 | ATHLETICS SUPPLIES ALL SPORTS            | \$285.00   |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459863   | 10.3250.610.000.30.810.060.000.0000 | PREMIUM SLANT BOARD                      | \$130.67   |
| 70793        | 08/28/2026 | 1066    | COLLINS SPORTS MEDICINE | 459863   | 10.3250.610.000.30.810.060.000.0000 | ATHLETICS SUPPLIES ALL SPORTS            | \$19.87    |
| Check Total: |            |         |                         |          |                                     |                                          | \$3,683.56 |
| 70794        | 08/28/2026 | 1066    | ELERY W NAU INC         | 10562689 | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES          | \$7.99     |
| 70794        | 08/28/2026 | 1066    | ELERY W NAU INC         | 10564537 | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES          | \$13.82    |
| 70794        | 08/28/2026 | 1066    | ELERY W NAU INC         | 10565283 | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES          | \$43.79    |
| 70794        | 08/28/2026 | 1066    | ELERY W NAU INC         | 10567402 | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES          | \$1,666.36 |
| 70794        | 08/28/2026 | 1066    | ELERY W NAU INC         | 10567870 | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES          | \$15.74    |
| 70794        | 08/28/2026 | 1066    | ELERY W NAU INC         | 10569263 | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES          | \$35.85    |
| Check Total: |            |         |                         |          |                                     |                                          | \$1,783.55 |
| 70795        | 08/28/2026 | 1066    | EMBI TEC                | 54769    | 10.1110.610.000.30.811.000.000.0000 | FOODBORNE OUTBREAK INVESTIGATION MINILAB | \$144.00   |
| 70795        | 08/28/2026 | 1066    | EMBI TEC                | 54769    | 10.1110.610.000.30.811.000.000.0000 | GELGREEN DNA STAIN 50 UL                 | \$30.00    |

## Montoursville Area School District

### Disbursement Detail Listing

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Voucher Range: 1047 - 1081

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☐ Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                               | Invoice           | Account                             | Description                                | Amount     |
|--------------|------------|---------|-------------------------------------|-------------------|-------------------------------------|--------------------------------------------|------------|
| 70795        | 08/28/2026 | 1066    | EMBI TEC                            | 54769             | 10.1110.610.000.30.811.000.000.0000 | ESTIMATED SHIPPING AND HANDLING            | \$20.00    |
| Check Total: |            |         |                                     |                   |                                     |                                            | \$194.00   |
| 70796        | 08/28/2026 | 1066    | FAIRFIELD FORD VOLKSWAGEN           | 160067950/1       | 10.2620.433.000.30.810.000.000.0000 | OPERATION OF BUILDINGS VEHICLE REPAIRS     | \$40.00    |
| 70796        | 08/28/2026 | 1066    | FAIRFIELD FORD VOLKSWAGEN           | 160068013/1       | 10.2620.433.000.30.810.000.000.0000 | OPERATION OF BUILDINGS VEHICLE REPAIRS     | \$80.00    |
| Check Total: |            |         |                                     |                   |                                     |                                            | \$120.00   |
| 70800        | 08/28/2026 | 1066    | GOPHER                              | IN530002          | 10.1110.610.000.30.811.000.000.0000 | "Gopher Impact Zone All-Synthetic Baseball | \$61.90    |
| 70800        | 08/28/2026 | 1066    | GOPHER                              | IN530002          | 10.1110.610.000.30.811.000.000.0000 | "Gopher Impact Zone All-Synthetic Baseball | \$260.09   |
| Check Total: |            |         |                                     |                   |                                     |                                            | \$321.99   |
| 70801        | 08/28/2026 | 1066    | HURWITZ BATTERIES , LLC             | 251602            | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES            | \$151.60   |
| 70801        | 08/28/2026 | 1066    | HURWITZ BATTERIES , LLC             | 251767            | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES            | \$322.90   |
| Check Total: |            |         |                                     |                   |                                     |                                            | \$474.50   |
| 70802        | 08/28/2026 | 1066    | INFOCON CORPORATION                 | ICOMN0022652      | 10.2330.330.000.00.000.000.000.0000 | TAX ASSESSMENT AND COLLECTION OTHER PROF.  | \$349.23   |
| Check Total: |            |         |                                     |                   |                                     |                                            | \$349.23   |
| 70803        | 08/28/2026 | 1066    | JOHNSON CONTROLS FIRE PROTECTION LP | 25436498          | 10.2620.810.000.30.810.000.000.0000 | OPERATION OF BUILDINGS DUES AND FEES       | \$664.00   |
| Check Total: |            |         |                                     |                   |                                     |                                            | \$664.00   |
| 70804        | 08/28/2026 | 1066    | JRN CONCRETE                        | 07/23/26-07/31/26 | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS    | \$6,000.00 |
| Check Total: |            |         |                                     |                   |                                     |                                            | \$6,000.00 |
| 70805        | 08/28/2026 | 1066    | KEYSTONE NATURAL TURF               | 425               | 10.2620.431.000.20.510.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS    | \$3,600.00 |
| Check Total: |            |         |                                     |                   |                                     |                                            | \$3,600.00 |

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|--------------|------------|---------|--------------------------------|-------------|-------------------------------------|---------------------------------------------------------|------------|
| 70806        | 08/28/2026 | 1066    | LAB-AIDS, INC.                 | 00176369    | 10.1110.610.000.30.811.000.000.0000 | Investigating Plant<br>Macronutrients Using             | \$175.00   |
| 70806        | 08/28/2026 | 1066    | LAB-AIDS, INC.                 | 00176369    | 10.1110.610.000.30.811.000.000.0000 | Plant Cloning: Propagating<br>Cuttings                  | \$163.40   |
| 70806        | 08/28/2026 | 1066    | LAB-AIDS, INC.                 | 00176369    | 10.1110.610.000.30.811.000.000.0000 | Plant Science Bundle 1                                  | \$300.60   |
| 70806        | 08/28/2026 | 1066    | LAB-AIDS, INC.                 | 00176369    | 10.1110.610.000.30.811.000.000.0000 | Effects of Gibberellic Acid                             | \$196.20   |
| 70806        | 08/28/2026 | 1066    | LAB-AIDS, INC.                 | 00176369    | 10.1110.610.000.30.811.000.000.0000 | Seed Structure & Enzyme<br>Action                       | \$154.60   |
| 70806        | 08/28/2026 | 1066    | LAB-AIDS, INC.                 | 00176369    | 10.1110.610.000.30.811.000.000.0000 | Molecules of Life: Modeling<br>Carbohydrates, Lipids, & | \$187.90   |
| 70806        | 08/28/2026 | 1066    | LAB-AIDS, INC.                 | 00176369    | 10.1110.610.000.30.811.000.000.0000 | ESTIMATED SHIPPING AND<br>HANDLING                      | \$141.32   |
| Check Total: |            |         |                                |             |                                     |                                                         | \$1,319.02 |
| 70807        | 08/28/2026 | 1066    | Employee Vendor                | MEDITDK12   | 10.1110.240.000.10.210.000.000.0000 | REGULAR PROGRAMS<br>TUITION REIMBURSEMENT               | \$4,800.00 |
| 70807        | 08/28/2026 | 1066    | Employee Vendor                | MEDITDK12   | 10.1110.240.000.10.210.000.000.0000 | REGULAR PROGRAMS<br>TUITION REIMBURSEMENT               | \$150.00   |
| Check Total: |            |         |                                |             |                                     |                                                         | \$4,950.00 |
| 70808        | 08/28/2026 | 1066    | LEWIS LUMBER PRODUCTS,<br>INC. | 0140152-IN  | 10.1110.610.000.30.811.000.000.0000 | BDFT 4/4 #1 COMMON RED<br>OAK                           | \$721.16   |
| 70808        | 08/28/2026 | 1066    | LEWIS LUMBER PRODUCTS,<br>INC. | 0140152-IN  | 10.1110.610.000.30.811.000.000.0000 | BDFT 8/4 FAS POPLAR                                     | \$864.32   |
| 70808        | 08/28/2026 | 1066    | LEWIS LUMBER PRODUCTS,<br>INC. | 0140152-IN  | 10.1110.610.000.30.811.000.000.0000 | DELIVERY FEE                                            | \$60.00    |
| Check Total: |            |         |                                |             |                                     |                                                         | \$1,645.48 |
| 70809        | 08/28/2026 | 1066    | MHS ASSESSMENT                 | SIP00673330 | 10.2261.610.000.00.000.000.000.0000 | AUTISM SPECTRUM RATING<br>SCALES                        | \$55.00    |
| 70809        | 08/28/2026 | 1066    | MHS ASSESSMENT                 | SIP00673330 | 10.2261.610.000.00.000.000.000.0000 | AUTISM SPECTRUM RATING<br>SCALES                        | \$55.00    |

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|--------------|------------|---------|-----------------------------------|---------------------|-------------------------------------|--------------------------------------------|------------|
| 70809        | 08/28/2026 | 1066    | MHS ASSESSMENT                    | SIP00673330         | 10.2261.610.000.00.000.000.0000     | AUTISM SPECTRUM RATING SCALES              | \$55.00    |
| 70809        | 08/28/2026 | 1066    | MHS ASSESSMENT                    | SIP00673330         | 10.2261.610.000.00.000.000.0000     | AUTISM SPECTRUM RATING SCALES              | \$55.00    |
| 70809        | 08/28/2026 | 1066    | MHS ASSESSMENT                    | SIP00673330         | 10.2261.610.000.00.000.000.0000     | CONNERS 4 USE                              | \$240.00   |
| 70809        | 08/28/2026 | 1066    | MHS ASSESSMENT                    | SIP00673330         | 10.2261.610.000.00.000.000.0000     | GIFTED RATING SCALES 2                     | \$110.00   |
| 70809        | 08/28/2026 | 1066    | MHS ASSESSMENT                    | SIP00673330         | 10.2261.610.000.00.000.000.0000     | MULTIDIMENSIONAL ANXIETY SCALE             | \$105.00   |
| 70809        | 08/28/2026 | 1066    | MHS ASSESSMENT                    | SIP00673330         | 10.2261.610.000.00.000.000.0000     | MULTIDIMENSIONAL ANXIETY SCAL              | \$105.00   |
| Check Total: |            |         |                                   |                     |                                     |                                            | \$780.00   |
| 70810        | 08/28/2026 | 1066    | MIDWEST TECHNOLOGY PRODUCTS       | 2158887-00          | 10.1110.610.000.30.811.000.000.0000 | MIDWEST PETROBOND OIL BONDED SAND, 35 LBS. | \$289.00   |
| Check Total: |            |         |                                   |                     |                                     |                                            | \$289.00   |
| 70811        | 08/28/2026 | 1066    | MIRABITO ENERGY PRODUCTS          | 593744              | 10.2620.627.000.30.810.000.000.0000 | OPERATION OF BUILDINGS DIESEL FUEL         | \$857.90   |
| Check Total: |            |         |                                   |                     |                                     |                                            | \$857.90   |
| 70813        | 08/28/2026 | 1066    | MONTOURSVILLE BOROUGH WATER WORKS | 00002883 08/03/2026 | 10.2620.424.000.30.810.000.000.0000 | OPERATION OF BUILDINGS WATER/SEWAGE        | \$1,200.00 |
| 70813        | 08/28/2026 | 1066    | MONTOURSVILLE BOROUGH WATER WORKS | 00002885 08/03/2026 | 10.2620.424.000.10.220.000.000.0000 | OPERATION OF BUILDINGS WATER/SEWAGE        | \$950.00   |
| Check Total: |            |         |                                   |                     |                                     |                                            | \$2,150.00 |
| 70814        | 08/28/2026 | 1066    | NASCO                             | 957128              | 10.1110.610.000.10.211.000.000.0000 | Infinity Colored Pencils                   | \$17.88    |
| 70814        | 08/28/2026 | 1066    | NASCO                             | 957128              | 10.1110.610.000.10.211.000.000.0000 | Fluorescent Tempera Paint                  | \$23.93    |
| 70814        | 08/28/2026 | 1066    | NASCO                             | 957128              | 10.1110.610.000.10.211.000.000.0000 | Masking Tape 1"                            | \$13.74    |
| 70814        | 08/28/2026 | 1066    | NASCO                             | 957128              | 10.1110.610.000.10.211.000.000.0000 | Drawing Pencils                            | \$12.00    |
| 70814        | 08/28/2026 | 1066    | NASCO                             | 957128              | 10.1110.610.000.10.211.000.000.0000 | Royleo Bolts of Flowers                    | \$9.99     |
| 70814        | 08/28/2026 | 1066    | NASCO                             | 957128              | 10.1110.610.000.10.211.000.000.0000 | White Drawing Paper 9x12 80#               | \$40.61    |
| Check Total: |            |         |                                   |                     |                                     |                                            | \$118.15   |

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|--------------|------------|---------|--------------------------|----------------------|-------------------------------------|-------------------------------------------------|------------|
| 70815        | 08/28/2026 | 1066    | PACE ANALYTICAL SERVICES | 265317151            | 10.2620.390.000.10.210.000.000.0000 | OPERATION OF BUILDINGS<br>OTHER PURCHASED       | \$302.40   |
| Check Total: |            |         |                          |                      |                                     |                                                 | \$302.40   |
| 70816        | 08/28/2026 | 1066    | PASCO                    | 26IN008061           | 10.1110.610.000.30.811.000.000.0000 | MECHANICS 850 SYSTEM                            | \$5,398.00 |
| 70816        | 08/28/2026 | 1066    | PASCO                    | 26IN008061           | 10.1110.610.000.30.811.000.000.0000 | TARIFF SURCHARGE 5%                             | \$269.90   |
| 70816        | 08/28/2026 | 1066    | PASCO                    | 26IN008061           | 10.1110.610.000.30.811.000.000.0000 | ESTIMATED SHIPPING AND<br>HANDLING              | \$135.00   |
| Check Total: |            |         |                          |                      |                                     |                                                 | \$5,802.90 |
| 70817        | 08/28/2026 | 1066    | PPL                      | 03510-44007 08/17/26 | 10.2620.622.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY           | \$27.22    |
| 70817        | 08/28/2026 | 1066    | PPL                      | 28070-50006 08/11/26 | 10.2620.622.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY           | \$27.22    |
| 70817        | 08/28/2026 | 1066    | PPL                      | 43600-96004 07/31/26 | 10.2620.622.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY           | \$37.54    |
| 70817        | 08/28/2026 | 1066    | PPL                      | 76300-45007 08/14/26 | 10.3250.622.000.30.810.043.000.0000 | ATHLETICS ELECTRICITY<br>BASEBALL               | \$51.07    |
| Check Total: |            |         |                          |                      |                                     |                                                 | \$143.05   |
| 70818        | 08/28/2026 | 1066    | PROMISED LAND BUSING INC | AUGUST 2026          | 10.2720.513.000.00.000.000.000.0000 | VEHICLE OPERATION<br>CONTRACTED CARRIERS        | \$2,155.10 |
| 70818        | 08/28/2026 | 1066    | PROMISED LAND BUSING INC | AUGUST 2026          | 10.2730.390.000.00.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED          | \$412.50   |
| 70818        | 08/28/2026 | 1066    | PROMISED LAND BUSING INC | AUGUST 2026          | 10.2730.390.000.00.000.000.000.0000 | MONITORING SERVICES<br>OTHER PURCHASED          | (\$10.05)  |
| Check Total: |            |         |                          |                      |                                     |                                                 | \$2,557.55 |
| 70819        | 08/28/2026 | 1066    | PYRAMID SCHOOL PRODUCTS  | S1502564-001         | 10.3250.752.000.30.810.042.000.0000 | PWS3 THE PREDICAMENT<br>WRESTLING SCOREBOOK     | \$13.98    |
| 70819        | 08/28/2026 | 1066    | PYRAMID SCHOOL PRODUCTS  | S1502564-001         | 10.3250.752.000.30.810.044.000.0000 | DUDLEY 12" WT 12YFP NFHS<br>47/375 THUNDER HEAT | \$411.96   |
| 70819        | 08/28/2026 | 1066    | PYRAMID SCHOOL PRODUCTS  | S1502564.002         | 10.3250.752.000.30.810.050.000.0000 | KW1006 72 QNTY PER CASE,<br>WILSON US OPEN HARD | \$502.80   |

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|--------------|------------|---------|-------------------------|-----------------|-------------------------------------|------------------------------------------------------------|------------|
| 70819        | 08/28/2026 | 1066    | PYRAMID SCHOOL PRODUCTS | S1502564.002    | 10.3250.752.000.30.810.051.000.0000 | KW1006 72 QNTY PER CASE,<br>WILSON US OPEN HARD            | \$502.80   |
| Check Total: |            |         |                         |                 |                                     |                                                            | \$1,431.54 |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49661744        | 10.1110.610.000.30.811.000.000.0000 | Staedtler Pre-Sharpener<br>Wooden Pencil, 0.7mm, #2        | \$12.99    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49683537        | 10.1110.610.000.30.811.000.000.0000 | Sharpie Permanent Marker,<br>Fine Tip, Black, 12/Pack      | \$9.99     |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49683537        | 10.1110.610.000.30.811.000.000.0000 | Sharpie Permanent Marker,<br>Ultra Fine Tip, Black,        | \$9.99     |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49689641        | 10.1110.610.000.30.811.000.000.0000 | American Paper Wide Ruled<br>Filler Paper, 8.5" x 11", 500 | \$27.96    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49716075        | 10.1110.610.000.30.811.000.000.0000 | Quill Brand® 500/Box<br>EasyClose Security Tinted          | \$21.99    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49716075        | 10.1110.610.000.30.811.000.000.0000 | Staples® Smooth Paper<br>Clips, Gray/Silver, Jumbo,        | \$1.98     |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49741071        | 10.1241.610.000.20.511.000.000.0000 | Koss On Ear Headphones 5<br>pack                           | \$37.29    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49741077        | 10.1110.610.000.20.511.000.000.0000 | Jam Paper Plastic<br>Two-Pocket School Pop                 | \$287.99   |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49741326        | 10.1241.610.000.20.511.000.000.0000 | JAM 2-Pocket Folders, Asst<br>Colors, 6 pk                 | \$37.58    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49747757 PO 280 | 10.1241.610.000.20.511.000.000.0000 | Pacon Blank Flash Cards,<br>1000 PEr pack                  | \$19.99    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49747757 PO 280 | 10.1241.610.000.20.511.000.000.0000 | Expo D Erase Marker Asst<br>Colors, 12/Pk                  | \$10.99    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49747757 PO 280 | 10.1241.610.000.20.511.000.000.0000 | Bazic Bright 3-Ring Pencil<br>Pouch W/ Mesh Window         | \$14.95    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49747757 PO 307 | 10.2380.610.000.20.511.000.000.0000 | PENCIL SHARPENERS                                          | \$239.90   |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49747757 PO 307 | 10.2380.610.000.20.511.000.000.0000 | CLEAR TAPE                                                 | \$35.97    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP              | 49747757 PO 307 | 10.2380.610.000.20.511.000.000.0000 | SHEET PROTECTORS                                           | \$44.94    |

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| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49747757 PO 307 | 10.2380.610.000.20.511.000.000.0000 | FILE FOLDERS                                           | \$35.97    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49748040        | 10.1110.610.000.20.511.000.000.0000 | QUiIl Clear Sheet Protectors<br>(2oo in box)           | \$79.98    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49748040        | 10.1110.610.000.20.511.000.000.0000 | Mead 5 Star 3 subject<br>notebooks                     | \$95.90    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49748040        | 10.1110.610.000.20.511.000.000.0000 | Pilot Precise V5 Blue Pens                             | \$17.99    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49748040        | 10.1110.610.000.20.511.000.000.0000 | Expo Dry Erase Markers (8<br>assortED)                 | \$16.69    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49748040        | 10.1110.610.000.20.511.000.000.0000 | Staples eraser caps (12 per<br>pack)                   | \$6.18     |
| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49748040        | 10.1110.610.000.20.511.000.000.0000 | Post It Note Cube (400<br>assorted bright colors)      | \$10.99    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49757954        | 10.1110.610.000.20.511.000.000.0000 | Pacon Construction Paper<br>(240 sheets)               | \$37.59    |
| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49758105        | 10.1110.610.000.20.511.000.000.0000 | Brown shopping bags with<br>handle (12*6.5*17) 50 bags | \$136.38   |
| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49793091        | 10.2380.610.000.20.511.000.000.0000 | ENVELOPES WITH WINDOWS                                 | \$233.94   |
| 70820        | 08/28/2026 | 1066    | QUILL CORP                      | 49793091        | 10.2380.610.000.20.511.000.000.0000 | ENVELOPES WITHOUT                                      | \$221.94   |
| Check Total: |            |         |                                 |                 |                                     |                                                        | \$1,708.05 |
| 70821        | 08/28/2026 | 1066    | REALLY GOOD STUFF LLC           | 9286937         | 10.1110.610.000.20.511.000.000.0000 | MULTIPLES POSTER SET                                   | \$15.99    |
| 70821        | 08/28/2026 | 1066    | REALLY GOOD STUFF LLC           | 9286937         | 10.1110.610.000.20.511.000.000.0000 | WORD PROBLEM POSTER<br>WORDS POSTER SET                | \$22.94    |
| Check Total: |            |         |                                 |                 |                                     |                                                        | \$38.93    |
| 70822        | 08/28/2026 | 1066    | RENTOKIL NORTH AMERICA,<br>INC. | 727354C         | 10.2620.460.000.10.210.000.000.0000 | OPERATION OF BUILDINGS<br>EXTERMINATION SERVICES       | \$80.99    |
| 70822        | 08/28/2026 | 1066    | RENTOKIL NORTH AMERICA,<br>INC. | 727354C         | 10.2620.460.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>EXTERMINATION SERVICES       | \$75.25    |
| 70822        | 08/28/2026 | 1066    | RENTOKIL NORTH AMERICA,<br>INC. | 727354C         | 10.2620.460.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>EXTERMINATION SERVICES       | \$87.62    |

# Montoursville Area School District

## Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

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Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                        | Invoice            | Account                             | Description                                            | Amount     |
|--------------|------------|---------|------------------------------|--------------------|-------------------------------------|--------------------------------------------------------|------------|
| 70822        | 08/28/2026 | 1066    | RENTOKIL NORTH AMERICA, INC. | 727354C            | 10.2620.460.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>EXTERMINATION SERVICES       | \$75.25    |
| Check Total: |            |         |                              |                    |                                     |                                                        | \$319.11   |
| 70823        | 08/28/2026 | 1066    | Employee Vendor              | 08/02/26-08/14/26  | 10.2120.330.000.30.810.000.000.0000 | OTHER PROFESSIONAL<br>SERVICES                         | \$2,674.05 |
| Check Total: |            |         |                              |                    |                                     |                                                        | \$2,674.05 |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | FELT SQUARES BULK PACK                                 | \$85.50    |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | FELT SQUARES BULK PASTEL                               | \$85.50    |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | FELT SQUARES SAMPLE                                    | \$53.75    |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | FELT SQUARE BLACK                                      | \$27.00    |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | FELT SQUARE NEON GREEN                                 | \$27.00    |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | FELT SQUARE RED                                        | \$27.00    |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | FELT SQUARE PEACOCK                                    | \$27.00    |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | TEXTURE PRINT FABRIC<br>ASSORTMENT                     | \$86.50    |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | RAINBOW TEXTURE FABRIC                                 | \$154.09   |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | IRONING BOARD COVER                                    | \$35.90    |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | DURATHON DIGITAL IRON                                  | \$61.95    |
| 70824        | 08/28/2026 | 1066    | S.A.N.E                      | 89181              | 10.1110.610.000.20.511.000.000.0000 | WATER SOLUABLE PENCILS<br>PK OF 3                      | \$55.20    |
| Check Total: |            |         |                              |                    |                                     |                                                        | \$726.39   |
| 70825        | 08/28/2026 | 1066    | SCHOOL SPECIALTY LLC         | 208137335357       | 10.1110.762.000.10.221.000.000.0000 | Childcraft ABC furnishings<br>Learning A-Z Educational | \$789.40   |
| Check Total: |            |         |                              |                    |                                     |                                                        | \$789.40   |
| 70826        | 08/28/2026 | 1066    | SCN WORLDWIDE LLC            | 212745 PO 27000255 | 10.1110.610.000.30.811.000.000.0000 | 884-E 200QUS X 5 ALPHA<br>8X11 2 SIDES (500/PKG)       | \$125.35   |
| 70826        | 08/28/2026 | 1066    | SCN WORLDWIDE LLC            | 212745 PO 27000255 | 10.1110.610.000.30.811.000.000.0000 | 882-E-25 100Q ANSWER<br>SHEET (25/PKG)                 | \$36.00    |
| 70826        | 08/28/2026 | 1066    | SCN WORLDWIDE LLC            | 212745 PO 27000256 | 10.1110.610.000.30.811.000.000.0000 | 886-E MINI-BOOK 100Q<br>5CHC (250/PKG)                 | \$80.00    |

## Montoursville Area School District

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Invoice             | Account                             | Description                                   | Amount     |
|--------------|------------|---------|-------------------------------------|---------------------|-------------------------------------|-----------------------------------------------|------------|
| 70826        | 08/28/2026 | 1066    | SCN WORLDWIDE LLC                   | 212745 PO 27000256  | 10.1110.610.000.30.811.000.000.0000 | SC882-E Scantron Score, 100Q, ID (500/PKG)    | \$267.45   |
| 70826        | 08/28/2026 | 1066    | SCN WORLDWIDE LLC                   | 212745 PO 27000256  | 10.1110.610.000.30.811.000.000.0000 | 889-E 50 QUES X 5 CHOICE APLHA 2/SD (500/PKG) | \$117.00   |
| 70826        | 08/28/2026 | 1066    | SCN WORLDWIDE LLC                   | 212745 PO 27000256  | 10.1110.610.000.30.811.000.000.0000 | 883-E 50QUS 5CHC NUM+ESSY 2SD SBJCTV          | \$117.00   |
| 70826        | 08/28/2026 | 1066    | SCN WORLDWIDE LLC                   | 212745 PO 27000257  | 10.1110.610.000.30.811.000.000.0000 | 882-E-100 882-E 100Q ANSWER SHEET (100/PKG)   | \$125.72   |
| Check Total: |            |         |                                     |                     |                                     |                                               | \$868.52   |
| 70827        | 08/28/2026 | 1066    | SUSQUEHANNA FIRE PROTECTION COMPANY | 12504747            | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS       | \$1,556.95 |
| 70827        | 08/28/2026 | 1066    | SUSQUEHANNA FIRE PROTECTION COMPANY | 12504748            | 10.2620.431.000.10.220.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS       | \$356.45   |
| 70827        | 08/28/2026 | 1066    | SUSQUEHANNA FIRE PROTECTION COMPANY | 12504749            | 10.2620.431.000.10.210.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS       | \$335.45   |
| 70827        | 08/28/2026 | 1066    | SUSQUEHANNA FIRE PROTECTION COMPANY | 12504750            | 10.2620.431.000.20.510.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS       | \$786.45   |
| 70827        | 08/28/2026 | 1066    | SUSQUEHANNA FIRE PROTECTION COMPANY | 12504966            | 10.2620.431.000.10.220.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS       | \$83.50    |
| Check Total: |            |         |                                     |                     |                                     |                                               | \$3,118.80 |
| 70828        | 08/28/2026 | 1066    | THE SINGING CLASSROOM INC           | 489                 | 10.1110.610.000.10.221.000.000.0000 | Renewal of Online subscription                | \$219.95   |
| Check Total: |            |         |                                     |                     |                                     |                                               | \$219.95   |
| 70829        | 08/28/2026 | 1066    | UGI ENERGY SERVICES LLC             | G7101633            | 10.2620.621.000.20.510.000.000.0000 | OPERATION OF BUILDINGS NATURAL GAS            | \$25.89    |
| 70829        | 08/28/2026 | 1066    | UGI ENERGY SERVICES LLC             | G7101799 08/05/26   | 10.2620.621.000.30.810.000.000.0000 | OPERATION OF BUILDINGS NATURAL GAS            | \$36.81    |
| Check Total: |            |         |                                     |                     |                                     |                                               | \$62.70    |
| 70830        | 08/28/2026 | 1066    | UGI UTILITIES INC                   | 411005352389 080426 | 10.2620.621.000.30.810.000.000.0000 | OPERATION OF BUILDINGS NATURAL GAS            | \$1,181.79 |

## Montoursville Area School District

### Disbursement Detail Listing

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Voucher Range: 1047 - 1081

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|--------------|------------|---------|-----------------------------------------|---------------------|-------------------------------------|---------------------------------------------|------------|
| 70830        | 08/28/2026 | 1066    | UGI UTILITIES INC                       | 411007891624 080426 | 10.2620.621.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>NATURAL GAS       | \$567.29   |
| Check Total: |            |         |                                         |                     |                                     |                                             | \$1,749.08 |
| 70831        | 08/28/2026 | 1066    | UGI UTILITIES INC                       | 411007891558 080426 | 10.2620.621.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>NATURAL GAS       | \$435.51   |
| Check Total: |            |         |                                         |                     |                                     |                                             | \$435.51   |
| 70832        | 08/28/2026 | 1066    | UPMC- WILLIAMSPORT DIVINE<br>PROVIDENCE | 5005227             | 10.3250.810.000.30.810.060.000.0000 | ATHLETICS DUES AND FEES<br>ALL SPORTS       | \$30.00    |
| Check Total: |            |         |                                         |                     |                                     |                                             | \$30.00    |
| 70833        | 08/28/2026 | 1066    | WILMINGTON TRUST FEE<br>COLLECTIONS     | 20260731-101562-A   | 10.2590.810.000.00.000.000.000.0000 | OTHER SUPPORT-BUSINESS<br>DUES AND FEES     | \$780.00   |
| Check Total: |            |         |                                         |                     |                                     |                                             | \$780.00   |
| 70834        | 08/28/2026 | 1066    | WITMER PUBLIC SAFETY<br>GROUP, INC.     | INV924864           | 10.2660.610.000.30.810.000.000.0000 | 9MM LUGER 124GR TM                          | \$904.00   |
| Check Total: |            |         |                                         |                     |                                     |                                             | \$904.00   |
| 70835        | 08/28/2026 | 1066    | FRED HAMM INC                           | 109351              | 10.2620.411.000.10.210.000.000.0000 | OPERATION OF BUILDINGS<br>DISPOSAL SERVICES | \$329.54   |
| 70835        | 08/28/2026 | 1066    | FRED HAMM INC                           | 109351              | 10.2620.411.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>DISPOSAL SERVICES | \$551.52   |
| 70835        | 08/28/2026 | 1066    | FRED HAMM INC                           | 109351              | 10.2620.411.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>DISPOSAL SERVICES | \$1,196.13 |
| 70835        | 08/28/2026 | 1066    | FRED HAMM INC                           | 109351              | 10.2620.411.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>DISPOSAL SERVICES | \$1,070.69 |
| 70835        | 08/28/2026 | 1066    | FILTECH INC.                            | 1381023             | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES          | \$1,690.80 |
| 70835        | 08/28/2026 | 1066    | FS.COM INC                              | IN102608120589      | 10.2240.610.000.00.000.000.000.0000 | Juniper Networks<br>EX-SFP-10GESR           | \$577.44   |
| 70835        | 08/28/2026 | 1066    | FS.COM INC                              | IN102608120589      | 10.2240.610.000.00.000.000.000.0000 | Juniper Networks<br>EX-SFP-10GELR           | \$204.00   |
| 70835        | 08/28/2026 | 1066    | FS.COM INC                              | IN102608120589      | 10.2240.610.000.00.000.000.000.0000 | 1.5m (5ft) Fiber Patch Cable,<br>2          | \$17.20    |

## Montoursville Area School District

### Disbursement Detail Listing

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Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

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|--------------|------------|---------|----------------------------|----------------|-------------------------------------|-----------------------------------------------------------|------------|
| 70835        | 08/28/2026 | 1066    | FS.COM INC                 | IN102608120589 | 10.2240.610.000.00.000.000.000.0000 | 1.5m (5ft) Fiber Patch Cable, 2                           | \$17.20    |
| 70835        | 08/28/2026 | 1066    | FS.COM INC                 | IN102608120589 | 10.2240.610.000.00.000.000.000.0000 | 1m (3ft) Fiber Patch Cable, 2 Fibers, LC UPC Duplex to LC | \$33.60    |
| 70835        | 08/28/2026 | 1066    | FS.COM INC                 | IN102608120589 | 10.2240.610.000.00.000.000.000.0000 | 2m (7ft) Fiber Patch Cable, 2 Fibers, LC UPC Duplex to LC | \$8.90     |
| 70835        | 08/28/2026 | 1066    | FS.COM INC                 | IN102608120589 | 10.2240.610.000.00.000.000.000.0000 | 1.5m (5ft) Fiber Patch Cable, 2                           | \$71.20    |
| 70835        | 08/28/2026 | 1066    | FS.COM INC                 | IN102608120589 | 10.2240.610.000.00.000.000.000.0000 | 1m (3ft) Fiber Patch Cable, 2 Fibers, LC UPC Duplex to LC | \$33.60    |
| Check Total: |            |         |                            |                |                                     |                                                           | \$5,801.82 |
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION | V1824718       | 10.0462.213.000.00.000.000.000.0000 | DELTA BETWEEN DED & INV                                   | (\$557.49) |
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION | V1824718       | 10.1110.213.000.00.000.000.000.0000 | ADMIN FEE OF 1%                                           | \$9.55     |
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION | V29198418      | 10.0462.213.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                        | \$372.40   |
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION | V29198418      | 50.0462.213.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                        | \$2.66     |
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION | V72347501      | 10.0462.213.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                        | \$313.88   |
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION | V72347501      | 50.0462.213.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                        | \$2.66     |
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION | V7247249       | 10.0462.213.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                        | \$128.07   |
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION | V78109866      | 10.0462.213.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                        | \$189.25   |
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION | V92556947      | 10.0462.213.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                        | \$311.22   |
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION | V92556947      | 50.0462.213.000.00.000.000.000.0000 | PAYROLL DEDUCTIONS AND WITHHOLDING                        | \$2.66     |

# Montoursville Area School District

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| Check Number | Date       | Voucher | Payee                                       | Invoice          | Account                             | Description                                   | Amount       |
|--------------|------------|---------|---------------------------------------------|------------------|-------------------------------------|-----------------------------------------------|--------------|
| 70838        | 08/28/2026 | 1057    | CENTRAL SUSQUEHANNA REGION                  | V99711920        | 10.0462.213.000.00.000.000.0000     | PAYROLL DEDUCTIONS AND WITHHOLDING            | \$189.25     |
| Check Total: |            |         |                                             |                  |                                     |                                               | \$964.11     |
| 70839        | 09/02/2026 | 1079    | CASH                                        | 26-27 TICKET BOX | 10.0155.000.000.00.000.000.0000     | CHANGE FOR TICKET BOX                         | \$4,000.00   |
| Check Total: |            |         |                                             |                  |                                     |                                               | \$4,000.00   |
| 70840        | 09/08/2026 | 1081    | A-1 PORTABLE TOILETS                        | 24684            | 10.3250.610.000.30.810.051.000.0000 | ATHLETICS SUPPLIES GIRLS TENNIS               | \$140.00     |
| Check Total: |            |         |                                             |                  |                                     |                                               | \$140.00     |
| 70841        | 09/08/2026 | 1081    | AGORA CYBER CHARTER SCHOOL AR               | 1120500          | 10.1290.562.000.00.000.000.0000     | 1120500                                       | \$7,912.70   |
| Check Total: |            |         |                                             |                  |                                     |                                               | \$7,912.70   |
| 70842        | 09/08/2026 | 1081    | Employee Vendor                             | T120 TUITION     | 10.2380.240.000.30.810.000.000.0000 | OFFICE OF THE PRINCIPAL TUITION REIMBURSEMENT | \$3,204.00   |
| Check Total: |            |         |                                             |                  |                                     |                                               | \$3,204.00   |
| 70843        | 09/08/2026 | 1081    | ASTROTURF, LLC                              | S-INV111997      | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS BUILDING REPAIRS       | \$3,798.00   |
| Check Total: |            |         |                                             |                  |                                     |                                               | \$3,798.00   |
| 70844        | 09/08/2026 | 1081    | BAR FITNESS PRODUCTS SALES 7257 AND SERVICE |                  | 10.1110.432.000.30.811.000.000.0000 | PARAMOUNT POP-PIN                             | \$41.70      |
| 70844        | 09/08/2026 | 1081    | BAR FITNESS PRODUCTS SALES 7257 AND SERVICE |                  | 10.1110.432.000.30.811.000.000.0000 | TRUE - UPRIGHT BIKE - LF PEDAL ARM (WARRANTY) | \$0.00       |
| 70844        | 09/08/2026 | 1081    | BAR FITNESS PRODUCTS SALES 7257 AND SERVICE |                  | 10.1110.432.000.30.811.000.000.0000 | MATRIX - FLAT/INCLINE BENCH - KICKSTAND       | \$0.00       |
| 70844        | 09/08/2026 | 1081    | BAR FITNESS PRODUCTS SALES 7257 AND SERVICE |                  | 10.1110.432.000.30.811.000.000.0000 | LABOR/TRAVEL                                  | \$127.50     |
| Check Total: |            |         |                                             |                  |                                     |                                               | \$169.20     |
| 70845        | 09/08/2026 | 1081    | BLAST INTERMEDIATE UNIT 17                  | 2700017 PART 1   | 10.2240.766.000.00.000.000.000.0000 | Dell Pro 24 All-in-One (35W) QC24251 per Dell | \$13,825.56  |
| 70845        | 09/08/2026 | 1081    | BLAST INTERMEDIATE UNIT 17                  | 2700017 PART II  | 10.2240.766.000.00.000.000.000.0000 | Dell Pro 14 Plus PB14255 per Dell Quote       | \$2,640.04   |
| 70845        | 09/08/2026 | 1081    | BLAST INTERMEDIATE UNIT 17                  | 2700017 PART III | 10.2240.766.000.00.000.000.000.0000 | Dell Pro 16 PC16250 per Dell quote            | \$173,166.00 |
| Check Total: |            |         |                                             |                  |                                     |                                               | \$189,631.60 |

## Montoursville Area School District

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|--------------|------------|---------|---------------------|---------|-------------------------------------|------------------------------------------------|----------|
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | PACON CARD STOCK – WHITE, LTR, PKG OF 100      | \$14.61  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | PAPER ACCENTS CARDSTOCK STASH PACK –           | \$15.84  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | PAPER ACCENTS CARDSTOCK STASH PACK –           | \$15.84  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | BLICK WHITE SULPHITE DRAWING PAPER – 80#,      | \$63.76  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | BLICK WHITE SULPHITE DRAWING PAPER – 80#,      | \$33.22  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | CRAYOLA CRAYONS AND SETS – BROWN, PKG OF 12    | \$31.08  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | CRAYOLA CRAYONS AND SETS – GRAY, PKG OF 12     | \$31.08  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR WATERCOLOR PENCIL SETS             | \$348.96 |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | FABER CASTELL GOLDFABER AQUA WATERCOLOR PENCIL | \$21.44  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | FABER CASTELL GOLDFABER AQUA WATERCOLOR PENCIL | \$26.80  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | PRANG SEMI-MOIST WATERCOLOR PAINT PANS         | \$22.44  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | CREATIVITY STREET GLITTER GLUE PENS            | \$26.19  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8435541 | 10.1110.610.000.30.811.000.000.0000 | CRAYOLA CRAYONS AND SETS – BLACK, PKG OF 12    | \$62.16  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8702506 | 10.1110.610.000.30.811.000.000.0000 | PRISMACOLOR PREMIER COLORED PENCILS – SIENNA   | \$13.56  |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS | 8710664 | 10.1110.610.000.20.511.000.000.0000 | BLICK ESSENTIALS COLORED PENCIL SET OF 24      | \$40.20  |

## Montoursville Area School District

### Disbursement Detail Listing

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Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                             | Invoice    | Account                             | Description                                             | Amount      |
|--------------|------------|---------|-----------------------------------|------------|-------------------------------------|---------------------------------------------------------|-------------|
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS               | 8729331    | 10.1110.610.000.30.811.000.000.0000 | FABER CASTELL GOLDFABER<br>AQUA WATERCOLOR PENCIL       | (\$21.44)   |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS               | 8729331    | 10.1110.610.000.30.811.000.000.0000 | FABER CASTELL GOLDFABER<br>AQUA WATERCOLOR PENCIL       | (\$26.80)   |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS               | 8729331    | 10.1110.610.000.30.811.000.000.0000 | CRAYOLA CRAYONS AND<br>SETS – GRAY, PKG OF 12           | (\$2.59)    |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS               | 8735193    | 10.1110.610.000.30.811.000.000.0000 | FABER CASTELL GOLDFABER<br>AQUA WATERCOLOR PENCIL       | \$21.44     |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS               | 8735193    | 10.1110.610.000.30.811.000.000.0000 | FABER CASTELL GOLDFABER<br>AQUA WATERCOLOR PENCIL       | \$26.80     |
| 70846        | 09/08/2026 | 1081    | BLICK ART MATERIALS               | 8735193    | 10.1110.610.000.30.811.000.000.0000 | CRAYOLA CRAYONS AND<br>SETS – GRAY, PKG OF 12           | \$2.59      |
| Check Total: |            |         |                                   |            |                                     |                                                         | \$767.18    |
| 70847        | 09/08/2026 | 1081    | BOROUGH OF MONTOURSVILLE Q2 2026  |            | 10.2660.350.000.00.000.000.000.0000 | SAFETY AND SECURITY<br>SECURITY/SAFETY SERVICES         | \$25,805.08 |
| Check Total: |            |         |                                   |            |                                     |                                                         | \$25,805.08 |
| 70848        | 09/08/2026 | 1081    | BRISK TEACHING                    | 2382-613   | 10.2380.610.000.30.811.000.000.0000 | BRISK PREMIUM – SCHOOL                                  | \$4,900.00  |
| Check Total: |            |         |                                   |            |                                     |                                                         | \$4,900.00  |
| 70849        | 09/08/2026 | 1081    | BSN SPORTS                        | 934890687  | 10.3250.752.000.30.810.036.000.0000 | WILSON NFHS GAME BALL                                   | \$2,675.00  |
| Check Total: |            |         |                                   |            |                                     |                                                         | \$2,675.00  |
| 70850        | 09/08/2026 | 1081    | CAPITAL AREA INTERMEDIATE<br>UNIT | 2025-2026  | 10.0411.000.000.00.000.000.000.0000 | DUE TO OTHER                                            | \$505.10    |
| Check Total: |            |         |                                   |            |                                     |                                                         | \$505.10    |
| 70851        | 09/08/2026 | 1081    | CENTRAL SUSQUEHANNA I U           | 27-C7-0202 | 10.2240.650.000.00.000.000.000.0000 | SIS – Annual Flat Fee                                   | \$200.00    |
| 70851        | 09/08/2026 | 1081    | CENTRAL SUSQUEHANNA I U           | 27-C7-0202 | 10.2240.650.000.00.000.000.000.0000 | SIS – Annual Subscription<br>Rate (Tier 1)              | \$27,955.75 |
| 70851        | 09/08/2026 | 1081    | CENTRAL SUSQUEHANNA I U           | 27-C7-0202 | 10.2240.650.000.00.000.000.000.0000 | SIS – Online Registration –<br>Annual Subscription Rate | \$1,919.35  |
| 70851        | 09/08/2026 | 1081    | CENTRAL SUSQUEHANNA I U           | 27-C7-0202 | 10.2240.650.000.00.000.000.000.0000 | SIS–ZAPS – Annual<br>Subscription Rate (Tier 1)         | \$1,418.65  |
| Check Total: |            |         |                                   |            |                                     |                                                         | \$31,493.75 |

# Montoursville Area School District

## Disbursement Detail Listing

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Fiscal Year: 2026-2027

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| Check Number | Date       | Voucher | Payee                   | Invoice  | Account                             | Description                                           | Amount     |
|--------------|------------|---------|-------------------------|----------|-------------------------------------|-------------------------------------------------------|------------|
| 70852        | 09/08/2026 | 1081    | COLLINS SPORTS MEDICINE | 460117   | 10.3250.610.000.30.810.060.000.0000 | COLLINS PREMIER STREATCH                              | \$94.60    |
| 70852        | 09/08/2026 | 1081    | COLLINS SPORTS MEDICINE | 460117   | 10.3250.610.000.30.810.060.000.0000 | COLLINS PREMIER ATHLETIC TAPE                         | \$846.50   |
| 70852        | 09/08/2026 | 1081    | COLLINS SPORTS MEDICINE | 460117   | 10.3250.610.000.30.810.060.000.0000 | HARTMAN FLEXBAND                                      | \$134.48   |
| 70852        | 09/08/2026 | 1081    | COLLINS SPORTS MEDICINE | 460780   | 10.3250.610.000.30.810.060.000.0000 | MUELLER TAPE ROLL                                     | \$8.07     |
| 70852        | 09/08/2026 | 1081    | COLLINS SPORTS MEDICINE | 460780   | 10.3250.610.000.30.810.060.000.0000 | MUELLER EZ RELIEF COLD GEL SLEEVE                     | \$216.95   |
| 70852        | 09/08/2026 | 1081    | COLLINS SPORTS MEDICINE | 460925   | 10.3250.610.000.30.810.060.000.0000 | TEAR LIGHT TAPE                                       | \$272.92   |
| 70852        | 09/08/2026 | 1081    | COLLINS SPORTS MEDICINE | 460925   | 10.3250.610.000.30.810.060.000.0000 | ATHLETICS SUPPLIES ALL SPORTS                         | \$36.48    |
| Check Total: |            |         |                         |          |                                     |                                                       | \$1,610.00 |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10521318 | 10.0421.000.000.00.000.000.000.0000 | 10521318                                              | \$32.82    |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10521318 | 10.0421.000.000.00.000.000.000.0000 | 10521318                                              | \$32.82    |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10526260 | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS SUPPLIES                       | \$680.00   |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Rustoleum Ultra – High Heat – Black (Does not get the | \$593.46   |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Rust-Olem Gloss Hunter Green (Does not get the        | \$35.94    |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Rust-Olem Gloss True Blue Gloss (Does notgetthe %10   | \$35.94    |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Rust-Olem Gloss Black (Does not get the %10 off)      | \$107.82   |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Rust-Olem Flat Gray Primer (Does not getthe %10 off)  | \$71.88    |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Gal GLS Fast Dry Polly                                | \$71.99    |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Gal 4 cycle small engine Fuel VP Racing               | \$47.98    |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC         | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Gloves L 100Ct Blu Nito Glove                         | \$21.58    |

## Montoursville Area School District

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|--------------|------------|---------|-----------------|----------|-------------------------------------|-------------------------------------------------------|----------|
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Offset Left Avia Snip                                 | \$39.58  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Offset Right Avis Snlp                                | \$39.58  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | national Hardware steel 1<br>1/2 x48 inch Nickel      | \$39.98  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | HAMMER                                                | \$71.95  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | PB blaster 11 oz. Penetrate<br>Catalyst               | \$7.64   |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Castal 10w-30 Synthetic<br>Blend                      | \$32.34  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | 3" Foam Brush                                         | \$7.90   |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | 8" slip joint Pliers                                  | \$55.96  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Eye screw 1.3 cm                                      | \$65.70  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Shop Vac disposable filter<br>bags                    | \$15.99  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Gloves XL 100ct BLU Nitr<br>Glove                     | \$21.58  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Hex Nuts 8/32, 100 per box                            | \$32.31  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Machine Screw 832 x 1/2"<br>100 per box               | \$49.35  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | #10 13/64 120 279 drill bit                           | \$103.05 |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Bayou Classic Charcoal<br>Briquettes                  | \$107.88 |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Carb Cleaner, Gun out                                 | \$14.97  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Brush 2"Pro Source                                    | \$7.45   |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | RustOlem Gloss Apple Red<br>(Does not getthe %10 off) | \$35.94  |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC | 10567400 | 10.1110.610.000.20.511.000.000.0000 | RustOlem Gloss Deep Blue<br>(Does not getthe %1D off) | \$35.94  |

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|--------------|------------|---------|----------------------|----------|-------------------------------------|----------------------------------------------------------|-------------|
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC      | 10567400 | 10.1110.610.000.20.511.000.000.0000 | RustOlem Gloss Real Orange<br>(Does not get the %10 off) | \$35.94     |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC      | 10567400 | 10.1110.610.000.20.511.000.000.0000 | RustOlem Gloss Berry Pink<br>(Does not get the %10 off)  | \$35.94     |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC      | 10567400 | 10.1110.610.000.20.511.000.000.0000 | RusrOlem Gloss Purple<br>(Does not get the %10 off)      | \$35.94     |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC      | 10567400 | 10.1110.610.000.20.511.000.000.0000 | Masking tape .70 x 60                                    | \$94.50     |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC      | 10571549 | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES                       | \$9.79      |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC      | 10571705 | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES                       | \$50.05     |
| 70853        | 09/08/2026 | 1081    | ELERY W NAU INC      | 10572010 | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES                       | \$1.49      |
| Check Total: |            |         |                      |          |                                     |                                                          | \$2,780.97  |
| 70854        | 09/08/2026 | 1081    | EPLUS TECHNOLOGY INC | V3133221 | 10.2240.650.000.00.000.000.000.0000 | SLED PREMIUM WATCHDOG<br>SUPPORT RENEWAL                 | \$3,731.82  |
| 70854        | 09/08/2026 | 1081    | EPLUS TECHNOLOGY INC | V3133221 | 10.2240.650.000.00.000.000.000.0000 | SLED PREMIUM WATCHDOG<br>SUPPORT RENEWAL -               | \$168.05    |
| Check Total: |            |         |                      |          |                                     |                                                          | \$3,899.87  |
| 70855        | 09/08/2026 | 1081    | FILTECH INC.         | 1284733  | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES                       | \$9,771.12  |
| 70855        | 09/08/2026 | 1081    | FILTECH INC.         | 1284734  | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES                       | \$2,241.22  |
| Check Total: |            |         |                      |          |                                     |                                                          | \$12,012.34 |
| 70856        | 09/08/2026 | 1081    | Fisler Data          | 9205     | 10.2380.610.000.10.211.000.000.0000 | OFFICE OF THE PRINCIPAL<br>SUPPLIES                      | \$99.75     |
| 70856        | 09/08/2026 | 1081    | Fisler Data          | 9205     | 10.2380.610.000.10.221.000.000.0000 | OFFICE OF THE PRINCIPAL<br>SUPPLIES                      | \$99.75     |
| 70856        | 09/08/2026 | 1081    | Fisler Data          | 9205     | 10.2380.610.000.20.511.000.000.0000 | OFFICE OF THE PRINCIPAL<br>SUPPLIES                      | \$99.75     |

## Montoursville Area School District

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| Check Number | Date       | Voucher | Payee                              | Invoice           | Account                             | Description                                          | Amount     |
|--------------|------------|---------|------------------------------------|-------------------|-------------------------------------|------------------------------------------------------|------------|
| 70856        | 09/08/2026 | 1081    | Fisler Data                        | 9205              | 10.2380.610.000.30.811.000.000.0000 | OFFICE OF THE PRINCIPAL<br>SUPPLIES                  | \$99.75    |
| Check Total: |            |         |                                    |                   |                                     |                                                      | \$399.00   |
| 70857        | 09/08/2026 | 1081    | FLINN SCIENTIFIC INC               | 3302959           | 10.1110.610.000.30.811.000.000.0000 | Sandtastik® Sparkling White<br>Play Sand             | \$45.98    |
| 70857        | 09/08/2026 | 1081    | FLINN SCIENTIFIC INC               | 3303157           | 10.1110.610.000.30.811.000.000.0000 | Single Buret Clamp, Plain<br>Jaw                     | \$25.98    |
| Check Total: |            |         |                                    |                   |                                     |                                                      | \$71.96    |
| 70858        | 09/08/2026 | 1081    | FOR THE WIN ROBOTICS               | INV-000529        | 10.2250.762.000.20.511.000.000.0000 | MOTOR A (SET OF 2)                                   | \$79.96    |
| 70858        | 09/08/2026 | 1081    | FOR THE WIN ROBOTICS               | INV-000529        | 10.2250.762.000.20.511.000.000.0000 | MOTOR C (SET OF 2)                                   | \$79.96    |
| 70858        | 09/08/2026 | 1081    | FOR THE WIN ROBOTICS               | INV-000529        | 10.2250.762.000.20.511.000.000.0000 | S/H                                                  | \$15.00    |
| Check Total: |            |         |                                    |                   |                                     |                                                      | \$174.92   |
| 70859        | 09/08/2026 | 1081    | Employee Vendor                    | THERAPY DOG 26-27 | 10.2420.810.000.30.810.000.000.0000 | DUES AND FEES                                        | \$50.00    |
| 70859        | 09/08/2026 | 1081    | Employee Vendor                    | THERAPY DOG 26-27 | 10.2420.810.000.30.810.000.000.0000 | DUES AND FEES                                        | \$203.50   |
| Check Total: |            |         |                                    |                   |                                     |                                                      | \$253.50   |
| 70860        | 09/08/2026 | 1081    | HURWITZ BATTERIES , LLC            | 252540            | 10.2240.610.000.00.000.000.000.0000 | EP SLA Battery                                       | \$42.00    |
| Check Total: |            |         |                                    |                   |                                     |                                                      | \$42.00    |
| 70861        | 09/08/2026 | 1081    | INSIGHT PA CYBER CHARTER<br>SCHOOL | 1119313           | 10.1110.562.000.00.000.000.000.0000 | REGULAR PROGRAMS PA<br>CHARTER SCHOOLS               | \$2,093.30 |
| Check Total: |            |         |                                    |                   |                                     |                                                      | \$2,093.30 |
| 70862        | 09/08/2026 | 1081    | IXL LEARNING                       | 8593676           | 10.2240.650.000.00.000.000.000.0000 | IXL Personalized Learning<br>Platform (Math and ELA) | \$7,312.50 |
| 70862        | 09/08/2026 | 1081    | IXL LEARNING                       | 8593676           | 10.2240.650.000.00.000.000.000.0000 | IXL Personalized Learning<br>Platform (ELA)          | \$1,750.00 |
| Check Total: |            |         |                                    |                   |                                     |                                                      | \$9,062.50 |
| 70863        | 09/08/2026 | 1081    | KELVIN                             | 328145            | 10.1110.610.000.20.511.000.000.0000 | KELVIN SOLAR RACER BULK<br>PACK W/ WOOD BASE, 20     | \$1,533.00 |
| Check Total: |            |         |                                    |                   |                                     |                                                      | \$1,533.00 |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                     | 45752.00          | 10.1110.610.000.20.511.000.000.0000 | SUPERHERO STICKERS                                   | \$15.55    |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                     | 45752.00          | 10.1110.610.000.20.511.000.000.0000 | ENCOURAGING STAR                                     | \$15.60    |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                     | 45752.00          | 10.1110.610.000.20.511.000.000.0000 | HIVE SUCCESS STICKERS                                | \$15.60    |

# Montoursville Area School District

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|--------------|------------|---------|-------------------------------------|------------|-------------------------------------|------------------------------------------|-------------|
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45752.00   | 10.1110.610.000.20.511.000.000.0000 | BUZZING BEE STICKERS                     | \$13.80     |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45755.00   | 10.1110.610.000.20.511.000.000.0000 | BLACK DRY ERASE MARKERS                  | \$40.53     |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45755.00   | 10.1110.610.000.20.511.000.000.0000 | RED DRY ERASE MARKERS                    | \$40.53     |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45755.00   | 10.1110.610.000.20.511.000.000.0000 | PURPLE DRY ERASE                         | \$40.53     |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45755.00   | 10.1110.610.000.20.511.000.000.0000 | BLUE DRY ERASE MARKERS                   | \$40.53     |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45755.00   | 10.1110.610.000.20.511.000.000.0000 | GREEN DRY ERASE MARKERS                  | \$40.53     |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45757.00   | 10.1110.610.000.20.511.000.000.0000 | ANIMAL FRIENDS SMELLY STICKERS           | \$14.39     |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45757.00   | 10.1110.610.000.20.511.000.000.0000 | SWEET SCENTS SMELLY STICKERS             | \$14.39     |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45757.00   | 10.1110.610.000.20.511.000.000.0000 | FUN FAVORITES SMELLY STICKERS            | \$14.39     |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45757.00   | 10.1110.610.000.20.511.000.000.0000 | C-LINE SHEET PROTECTORS                  | \$80.52     |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45757.00   | 10.1110.610.000.20.511.000.000.0000 | PAPER MATE WRITE BROS STICK PENS 100 BOX | \$9.45      |
| 70864        | 09/08/2026 | 1081    | KURTZ BROTHERS                      | 45757.00   | 10.1110.610.000.20.511.000.000.0000 | CRA Z ART COLORED PENCILS 250 COUNT      | \$50.99     |
| Check Total: |            |         |                                     |            |                                     |                                          | \$447.33    |
| 70865        | 09/08/2026 | 1081    | LEVIN LEGAL GROUP P.C.              | 48267      | 10.2350.330.000.00.000.000.000.0000 | REGULAR PROGRAMS                         | \$574.00    |
| Check Total: |            |         |                                     |            |                                     |                                          | \$574.00    |
| 70866        | 09/08/2026 | 1081    | Employee Vendor                     | ENGL 614   | 10.1110.240.000.30.810.000.000.0000 | REGULAR PROGRAMS TUITION REIMBURSEMENT   | \$1,350.00  |
| Check Total: |            |         |                                     |            |                                     |                                          | \$1,350.00  |
| 70867        | 09/08/2026 | 1081    | LYCOMING CAREER & TECHNOLOGY CENTER | 2700000027 | 10.1390.564.000.30.810.000.000.0000 | 2700000027                               | \$1,500.00  |
| 70867        | 09/08/2026 | 1081    | LYCOMING CAREER & TECHNOLOGY CENTER | 2700000033 | 10.1390.564.000.30.810.000.000.0000 | 2700000033                               | \$23,772.24 |
| Check Total: |            |         |                                     |            |                                     |                                          | \$25,272.24 |
| 70868        | 09/08/2026 | 1081    | Employee Vendor                     | ED5810     | 10.0421.000.000.00.000.000.000.0000 | REGULAR PROGRAMS TUITION REIMBURSEMENT   | \$1,200.00  |
| Check Total: |            |         |                                     |            |                                     |                                          | \$1,200.00  |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Invoice     | Account                             | Description                                    | Amount     |
|--------------|------------|---------|-------------------------------|-------------|-------------------------------------|------------------------------------------------|------------|
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15606327 | 10.2240.650.000.00.000.000.0000     | PAPERCUT RENEWAL 1 YEAR<br>(8/30/26 – 8/29/27) | \$2,254.00 |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611954 | 10.1110.610.000.10.211.000.000.0000 | REGULAR PROGRAMS                               | \$17.05    |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611954 | 10.1110.610.000.10.221.000.000.0000 | REGULAR PROGRAMS                               | \$25.59    |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611954 | 10.1110.610.000.20.511.000.000.0000 | REGULAR PROGRAMS                               | \$51.18    |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611954 | 10.1110.610.000.30.811.000.000.0000 | REGULAR PROGRAMS                               | \$51.18    |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611954 | 10.2261.610.000.00.000.000.000.0000 | INSTRUCTION AND<br>CURRICULUM DEVELOPMENT      | \$8.53     |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611954 | 10.2440.610.000.30.811.000.000.0000 | NURSING SUPPLIES                               | \$8.53     |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611954 | 10.2590.610.000.00.000.000.000.0000 | OTHER SUPPORT–BUSINESS<br>SUPPLIES             | \$17.06    |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611954 | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES             | \$8.53     |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611954 | 10.2620.610.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES             | \$8.53     |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611955 | 10.2380.432.000.10.210.000.000.0000 | OFFICE OF THE PRINCIPAL<br>EQUIPMENT REPAIRS   | \$307.58   |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611955 | 10.2380.432.000.10.220.000.000.0000 | OFFICE OF THE PRINCIPAL<br>EQUIPMENT REPAIRS   | \$461.37   |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611955 | 10.2380.432.000.20.510.000.000.0000 | OFFICE OF THE PRINCIPAL<br>EQUIPMENT REPAIRS   | \$461.37   |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611955 | 10.2380.432.000.30.810.000.000.0000 | OFFICE OF THE PRINCIPAL<br>EQUIPMENT REPAIRS   | \$461.37   |
| 70869        | 09/08/2026 | 1081    | MARCO TECHNOLOGIES            | INV15611955 | 10.2590.432.000.00.000.000.000.0000 | OTHER SUPPORT–BUSINESS<br>EQUIPMENT REPAIRS    | \$153.79   |
| Check Total: |            |         |                               |             |                                     |                                                | \$4,295.66 |
| 70870        | 09/08/2026 | 1081    | MILTON ATHLETIC<br>DEPARTMENT | 10/31/2026  | 10.3250.810.000.30.810.038.000.0000 | ATHLETICS DUES AND FEES<br>GIRLS BASKETBALL    | \$200.00   |
| Check Total: |            |         |                               |             |                                     |                                                | \$200.00   |

## Montoursville Area School District

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Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

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| Check Number | Date       | Voucher | Payee           | Invoice  | Account                             | Description                                | Amount   |
|--------------|------------|---------|-----------------|----------|-------------------------------------|--------------------------------------------|----------|
| 70871        | 09/08/2026 | 1081    | NASCO           | 956013   | 10.1110.610.000.10.221.000.000.0000 | White Tempera Paint Gallon                 | \$25.05  |
| 70871        | 09/08/2026 | 1081    | NASCO           | 956013   | 10.1110.610.000.10.221.000.000.0000 | Black Tempera Paint Gallon                 | \$25.05  |
| 70871        | 09/08/2026 | 1081    | NASCO           | 956013   | 10.1110.610.000.10.221.000.000.0000 | Flourescent Tempera Paint                  | \$23.93  |
| 70871        | 09/08/2026 | 1081    | NASCO           | 956013   | 10.1110.610.000.10.221.000.000.0000 | 9x12 White Drawing Paper #80               | \$76.98  |
| 70871        | 09/08/2026 | 1081    | NASCO           | 956013   | 10.1110.610.000.10.221.000.000.0000 | Roylco Bolts of flowers                    | \$19.98  |
| 70871        | 09/08/2026 | 1081    | NASCO           | 956013   | 10.1110.610.000.10.221.000.000.0000 | Infinity Colored Pencils                   | \$17.88  |
| 70871        | 09/08/2026 | 1081    | NASCO           | 956013   | 10.1110.610.000.10.221.000.000.0000 | Drawing Pencils                            | \$12.00  |
| 70871        | 09/08/2026 | 1081    | NASCO           | 956013   | 10.1110.610.000.10.221.000.000.0000 | 1" Masking Tape                            | \$13.74  |
| 70871        | 09/08/2026 | 1081    | NASCO           | 956013   | 10.1110.610.000.10.221.000.000.0000 | 30 Jumbo Glue Sticks                       | \$29.51  |
| Check Total: |            |         |                 |          |                                     |                                            | \$244.12 |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32145917 | 10.2120.640.000.10.221.000.000.0000 | CELf-5 SCREENING TEST RECORD FORMS QTY 25  | \$436.58 |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32145917 | 10.2120.640.000.10.221.000.000.0000 | EOWPVT-5 KIT                               | \$0.00   |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32145917 | 10.2120.640.000.10.221.000.000.0000 | ROWPVT-5 KIT                               | \$0.00   |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32145917 | 10.2120.640.000.10.221.000.000.0000 | GUIDANCE BOOKS AND PERIODICALS             | \$0.00   |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32145917 | 10.2150.640.000.10.211.000.000.0000 | SPEECH AND AUDIOLOGY BOOKS AND PERIODICALS | \$300.00 |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32145917 | 10.2150.640.000.10.211.000.000.0000 | EOWPVT-5 KIT                               | \$0.00   |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32145917 | 10.2150.640.000.10.211.000.000.0000 | ROWPVT-5 KIT                               | \$0.00   |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32145917 | 10.2150.640.000.10.211.000.000.0000 | SPEECH AND AUDIOLOGY BOOKS AND PERIODICALS | \$0.00   |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32164495 | 10.2120.340.000.10.211.000.000.0000 | KBIT-2 REVISED COMPLETE KIT                | \$223.00 |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32164495 | 10.2120.340.000.10.211.000.000.0000 | FREIGHT                                    | \$13.38  |
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC | 32164495 | 10.2120.340.000.10.221.000.000.0000 | FREIGHT                                    | \$13.38  |

## Montoursville Area School District

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Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

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☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                                    | Invoice              | Account                             | Description                                          | Amount     |
|--------------|------------|---------|------------------------------------------|----------------------|-------------------------------------|------------------------------------------------------|------------|
| 70872        | 09/08/2026 | 1081    | NCS PEARSON INC                          | 32164495             | 10.2120.340.000.10.221.000.000.0000 | KBIT-2 REVISED COMPLETE KIT                          | \$223.00   |
| Check Total: |            |         |                                          |                      |                                     |                                                      | \$1,209.34 |
| 70873        | 09/08/2026 | 1081    | PA DEPARTMENT OF ENVIRONMENTAL PROTECTIO | 1475706              | 10.2620.810.000.10.210.000.000.0000 | OPERATION OF BUILDINGS DUES AND FEES                 | \$250.00   |
| Check Total: |            |         |                                          |                      |                                     |                                                      | \$250.00   |
| 70874        | 09/08/2026 | 1081    | PAXTON PATTERSON LLC                     | PSI-0017602          | 10.1110.610.000.30.811.000.000.0000 | Woodcutting Band Saw Blade, 141?L, 1/4?W x           | \$85.50    |
| 70874        | 09/08/2026 | 1081    | PAXTON PATTERSON LLC                     | PSI-0017699          | 10.1110.610.000.30.811.000.000.0000 | Alfa High Speed Steel Fractional Drill Bit, 29/64?   | \$35.60    |
| 70874        | 09/08/2026 | 1081    | PAXTON PATTERSON LLC                     | PSI-0017699          | 10.1110.610.000.30.811.000.000.0000 | CHICAGO BRAND DIAL CALIPER, 0-6" RANGE               | \$213.75   |
| 70874        | 09/08/2026 | 1081    | PAXTON PATTERSON LLC                     | PSI-0017699          | 10.1110.610.000.30.811.000.000.0000 | Blind Rivet, Aluminum Mandrel, 3/16"D, Grip to       | \$17.40    |
| 70874        | 09/08/2026 | 1081    | PAXTON PATTERSON LLC                     | PSI-0017699          | 10.1110.610.000.30.811.000.000.0000 | Dico Cloth Buffing Wheel, Cushion Sewed, Cotton, 8?x | \$44.00    |
| 70874        | 09/08/2026 | 1081    | PAXTON PATTERSON LLC                     | PSI-0017699          | 10.1110.610.000.30.811.000.000.0000 | SAS Safety NSX Turbo Safety Glasses                  | \$270.00   |
| Check Total: |            |         |                                          |                      |                                     |                                                      | \$666.25   |
| 70875        | 09/08/2026 | 1081    | PPL                                      | 06140-47004 08/20/26 | 10.3250.622.000.30.810.036.000.0000 | ATHLETICS ELECTRICITY FOOTBALL                       | \$306.80   |
| 70875        | 09/08/2026 | 1081    | PPL                                      | 13920-44004 08/18/26 | 10.2620.622.000.10.210.000.000.0000 | OPERATION OF BUILDINGS ELECTRICITY                   | \$27.22    |
| 70875        | 09/08/2026 | 1081    | PPL                                      | 14120-44002 08/18/26 | 10.2620.622.000.10.210.000.000.0000 | OPERATION OF BUILDINGS ELECTRICITY                   | \$27.22    |
| 70875        | 09/08/2026 | 1081    | PPL                                      | 15110-44000 08/17/26 | 10.2620.622.000.20.510.000.000.0000 | OPERATION OF BUILDINGS ELECTRICITY                   | \$5,014.72 |
| 70875        | 09/08/2026 | 1081    | PPL                                      | 18720-47009 08/18/20 | 10.2620.622.000.10.210.000.000.0000 | OPERATION OF BUILDINGS ELECTRICITY                   | \$1,171.63 |

## Montoursville Area School District

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| Check Number | Date       | Voucher | Payee                    | Invoice              | Account                             | Description                                            | Amount      |
|--------------|------------|---------|--------------------------|----------------------|-------------------------------------|--------------------------------------------------------|-------------|
| 70875        | 09/08/2026 | 1081    | PPL                      | 37740-46000 08/20/26 | 10.2620.622.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY                  | \$2,440.97  |
| 70875        | 09/08/2026 | 1081    | PPL                      | 37940-46006          | 10.2620.622.000.10.220.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY                  | \$27.22     |
| 70875        | 09/08/2026 | 1081    | PPL                      | 83597-67005 08/20/26 | 10.2620.622.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY                  | \$9,522.57  |
| 70875        | 09/08/2026 | 1081    | PPL                      | 97092-37015 08/20/26 | 10.2620.622.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>ELECTRICITY                  | \$82.69     |
| Check Total: |            |         |                          |                      |                                     |                                                        | \$18,621.04 |
| 70876        | 09/08/2026 | 1081    | PRO SUPPLY               | 82765                | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES                     | \$375.96    |
| Check Total: |            |         |                          |                      |                                     |                                                        | \$375.96    |
| 70877        | 09/08/2026 | 1081    | R.I.C.H., INC            | 10622                | 10.1110.610.000.30.811.000.000.0000 | STANDARD #105 WHITE<br>MOIST CLAY                      | \$2,677.50  |
| 70877        | 09/08/2026 | 1081    | R.I.C.H., INC            | 10622                | 10.1110.610.000.30.811.000.000.0000 | ESTIMATED SHIPPING AND<br>HANDLING (ONLY \$80.00 IF    | \$80.00     |
| 70877        | 09/08/2026 | 1081    | R.I.C.H., INC            | 10623                | 10.1110.610.000.20.511.000.000.0000 | 50LB CASE, STANDARD<br>CLAY, 105 WITH GROG             | \$860.00    |
| Check Total: |            |         |                          |                      |                                     |                                                        | \$3,617.50  |
| 70878        | 09/08/2026 | 1081    | REALLY GOOD STUFF LLC    | 9316332              | 10.1110.610.000.10.211.000.000.0000 | Chalkboard Style Deluxe<br>Plastic Desktop Helper 24ct | \$34.99     |
| Check Total: |            |         |                          |                      |                                     |                                                        | \$34.99     |
| 70879        | 09/08/2026 | 1081    | REFRIGERATION SERVICE CO | 50038                | 10.2620.431.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>BUILDING REPAIRS             | \$2,337.26  |
| Check Total: |            |         |                          |                      |                                     |                                                        | \$2,337.26  |
| 70880        | 09/08/2026 | 1081    | RESILITE SPORTS PRODUCTS | INV/2026/05241       | 10.3250.752.000.30.810.042.000.0000 | 42X42 UTRA PRINT<br>UNLIMITED GRAPHICS                 | \$11,195.00 |
| 70880        | 09/08/2026 | 1081    | RESILITE SPORTS PRODUCTS | INV/2026/05241       | 10.3250.752.000.30.810.042.000.0000 | ATHLETICS ADDITIONAL<br>EQUIPMENT WRESTLING            | \$811.44    |
| Check Total: |            |         |                          |                      |                                     |                                                        | \$12,006.44 |

# Montoursville Area School District

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| Check Number | Date       | Voucher | Payee                   | Invoice             | Account                             | Description                                       | Amount     |
|--------------|------------|---------|-------------------------|---------------------|-------------------------------------|---------------------------------------------------|------------|
| 70881        | 09/08/2026 | 1081    | RIDDELL ALL AMERICAN    | 60568679 BASEBALL   | 10.3250.752.000.30.810.043.000.0000 | #E2813 JUGS STING- FREE DIMPLED STYLE BASEBALLS   | \$169.50   |
| 70881        | 09/08/2026 | 1081    | RIDDELL ALL AMERICAN    | 60568679 BASEBALL   | 10.3250.752.000.30.810.043.000.0000 | PROTECTOR™ BLUE SERIES L-SHAPED PITCHERS SCREEN   | \$508.00   |
| 70881        | 09/08/2026 | 1081    | RIDDELL ALL AMERICAN    | 60568679 BASEBALL   | 10.3250.752.000.30.810.043.000.0000 | PROTECTOR™ BLUE SERIES C-SHAPED PITCHERS          | \$508.00   |
| 70881        | 09/08/2026 | 1081    | RIDDELL ALL AMERICAN    | 60568679 BASKETBALL | 10.3250.752.000.30.810.037.000.0000 | DOUBLE SIDED (BLUE AND GOLD), NUMBERS ON EACH     | \$141.75   |
| 70881        | 09/08/2026 | 1081    | RIDDELL ALL AMERICAN    | 60568679 FOOTBALL   | 10.3250.752.000.30.810.036.000.0000 | R27599 SPEEDFLEX ACCESSORY KIT (REPAIR KIT        | \$405.00   |
| 70881        | 09/08/2026 | 1081    | RIDDELL ALL AMERICAN    | 60568679 FOOTBALL   | 10.3250.752.000.30.810.036.000.0000 | R49009 VARSITY RIB BELT SIZES: 2 SMALL, 2 MEDIUM, | \$387.00   |
| 70881        | 09/08/2026 | 1081    | RIDDELL ALL AMERICAN    | 60568679 SOCCER     | 10.3250.752.000.30.810.040.000.0000 | KWIK GOAL CAPTAINS ARM BAND- BLACK/WHITE-         | \$11.00    |
| 70881        | 09/08/2026 | 1081    | RIDDELL ALL AMERICAN    | 60568679 SOCCER     | 10.3250.752.000.30.810.040.000.0000 | KWIK GOAL CAPTAINS ARM BAND- BLACK/WHITE -        | \$11.00    |
| 70881        | 09/08/2026 | 1081    | RIDDELL ALL AMERICAN    | 952640734           | 10.3250.610.000.30.810.036.000.0000 | HELMET DECAL                                      | \$588.50   |
| 70881        | 09/08/2026 | 1081    | RIDDELL ALL AMERICAN    | 952640734           | 10.3250.610.000.30.810.036.000.0000 | ATHLETICS SUPPLIES FOOTBALL                       | \$49.95    |
| Check Total: |            |         |                         |                     |                                     |                                                   | \$2,779.70 |
| 70882        | 09/08/2026 | 1081    | RIVER ROCK ACADEMY, LLC | INV197366           | 10.1442.569.000.20.510.000.000.0000 | 8/1-8/31/2026                                     | \$8,991.00 |
| Check Total: |            |         |                         |                     |                                     |                                                   | \$8,991.00 |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC      | 4111618             | 10.1110.762.000.20.511.000.000.0000 | Yamaha PSRE283 61-key Mid-range Portable          | \$799.95   |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC      | 4111618             | 10.1110.762.000.20.511.000.000.0000 | Galaxy Audio TREK GTU-SVP6AB Dual Channel         | \$119.99   |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC      | 4118543             | 10.1110.610.000.20.511.000.000.0000 | Rico Bass Clarinet Reeds 10 pack 2.5 strength     | \$36.00    |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC      | 4118543             | 10.1110.610.000.20.511.000.000.0000 | Juno Alto Sax Reeds 2.5 25pk                      | \$62.00    |

## Montoursville Area School District

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| Check Number | Date       | Voucher | Payee              | Invoice | Account                             | Description                                          | Amount   |
|--------------|------------|---------|--------------------|---------|-------------------------------------|------------------------------------------------------|----------|
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Juno Bb Clarinet Reeds 2.5<br>25 pk                  | \$107.00 |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Yamaha Baritone Saxophone<br>Mouthpiece - 5C         | \$70.00  |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Hamilton Standard Series<br>Instrument Cables 10'    | \$14.97  |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Rovner Dark Baritone Sax<br>Ligature                 | \$27.99  |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Rovner Dark Soprano Sax<br>Ligature                  | \$37.50  |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Fender Electric Bass Strings<br>Nylon Tapewound Bass | \$47.99  |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Selmer Paris \$80 Soprano<br>Sax Mouthpiece C*       | \$144.99 |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Dixon Standard<br>Single-Braced Boom Stand           | \$55.00  |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Evans Orchestral Timpani<br>Drumhead 25"             | \$127.99 |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Evans Orchestral Timpani<br>Dru mead 28"             | \$134.99 |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Evans Orchestral Timpani<br>Drumhead 31"             | \$140.99 |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Evans Orchestral Timpani<br>Drumhead 34"             | \$146.00 |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118543 | 10.1110.610.000.20.511.000.000.0000 | Hamilton Standard<br>Instrument Cables Right         | \$27.99  |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118595 | 10.1110.610.000.20.511.000.000.0000 | The Forge ofVulcan -<br>Michael Sweeney              | \$52.00  |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC | 4118595 | 10.1110.610.000.20.511.000.000.0000 | Loch Lomond - Are JaRod<br>Hall                      | \$52.00  |

## Montoursville Area School District

### Disbursement Detail Listing

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Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

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|--------------|------------|---------|----------------------|--------------|-------------------------------------|-------------------------------------------------------|------------|
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC   | 4118595      | 10.1110.610.000.20.511.000.000.0000 | The Battlemage – Gavin Lendt                          | \$70.00    |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC   | 4118595      | 10.1110.610.000.20.511.000.000.0000 | Eyes ofthe Dragon – Travis Weller                     | \$44.00    |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC   | 4118595      | 10.1110.610.000.20.511.000.000.0000 | Elf – Arr. Michael Kamuf                              | \$56.00    |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC   | 4118595      | 10.1110.610.000.20.511.000.000.0000 | The Count Club Stomp – JaRod Hall                     | \$64.00    |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC   | 4118595      | 10.1110.610.000.20.511.000.000.0000 | A Cumbia Christmas – Jorge Vargas                     | \$52.00    |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC   | 4118595      | 10.1110.610.000.20.511.000.000.0000 | Firebirds – Randall Standridge                        | \$52.00    |
| 70883        | 09/08/2026 | 1081    | ROBERT M SIDES INC   | 4118595      | 10.1110.610.000.20.511.000.000.0000 | Tripwire – JaRod Hall                                 | \$60.00    |
| Check Total: |            |         |                      |              |                                     |                                                       | \$2,603.34 |
| 70884        | 09/08/2026 | 1081    | SCHOLASTIC INC.      | M7712919     | 10.1110.640.000.20.511.000.000.0000 | SCOPE                                                 | \$249.75   |
| 70884        | 09/08/2026 | 1081    | SCHOLASTIC INC.      | M7712919     | 10.1110.640.000.20.511.000.000.0000 | STORYWORKS                                            | \$219.75   |
| 70884        | 09/08/2026 | 1081    | SCHOLASTIC INC.      | M7712919     | 10.1110.640.000.20.511.000.000.0000 | S/H                                                   | \$46.96    |
| Check Total: |            |         |                      |              |                                     |                                                       | \$516.46   |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596 | 10.1110.610.000.10.211.000.000.0000 | School Smart 2 Pocket Poly Folders w/Fasteners Red    | \$22.48    |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596 | 10.1110.610.000.10.211.000.000.0000 | School Smart 2 Pocket Poly Folders w/Fasteners Blue   | \$22.48    |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596 | 10.1110.610.000.10.211.000.000.0000 | School Smart 2 Pocket Poly Folders w/Fasteners Yellow | \$22.48    |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596 | 10.1110.610.000.10.211.000.000.0000 | Prang Shades of Me Multi–Cultural Construction        | \$3.24     |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596 | 10.1110.610.000.10.211.000.000.0000 | School Smart Beveled Erasers Small                    | \$12.08    |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596 | 10.1110.610.000.10.211.000.000.0000 | Teacher Created Resources for All Seasons Stickers    | \$15.59    |

## Montoursville Area School District

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| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596       | 10.1110.610.000.10.211.000.000.0000 | School Smart Pencil Cap Erasers 144ct                 | \$5.00     |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596       | 10.1110.610.000.10.211.000.000.0000 | School Smart 2 Pocket Poly Folders w/Fasteners Green  | \$22.48    |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596       | 10.1110.610.000.10.211.000.000.0000 | School Smart 2 Pocket Poly Folders w/Fasteners Purple | \$22.48    |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596       | 10.1110.610.000.10.211.000.000.0000 | Nysgrave Oebcuk /ci 3rd /graders /are /31 Oebcuks     | \$7.78     |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596       | 10.1110.610.000.10.211.000.000.0000 | Array Card Stock Assorted 250ct                       | \$45.48    |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596       | 10.1110.610.000.10.211.000.000.0000 | School Smart Cap Erasers                              | \$17.50    |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596       | 10.1110.610.000.10.211.000.000.0000 | Crayola Markers Regular                               | \$14.40    |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596       | 10.1110.610.000.10.211.000.000.0000 | Crayola Markers Thin                                  | \$15.12    |
| 70885        | 09/08/2026 | 1081    | SCHOOL SPECIALTY LLC | 308104929596       | 10.1110.610.000.10.211.000.000.0000 | Crayola Colors of the World Crayons 24ct              | \$12.95    |
| Check Total: |            |         |                      |                    |                                     |                                                       | \$261.54   |
| 70886        | 09/08/2026 | 1081    | SPHERO               | 282785             | 10.2250.610.000.20.511.000.000.0000 | BOLT+POWER PACK (15 ROBOTS) QUOTE QT029099            | \$2,580.29 |
| Check Total: |            |         |                      |                    |                                     |                                                       | \$2,580.29 |
| 70887        | 09/08/2026 | 1081    | SUZANNE MILLER       | 59                 | 10.1241.329.000.00.000.000.000.0000 | LEARNING SUPPORT PROF. EDUCATIONAL                    | \$250.00   |
| 70887        | 09/08/2026 | 1081    | SUZANNE MILLER       | 59                 | 10.1241.329.000.00.000.000.000.0000 | LEARNING SUPPORT PROF. EDUCATIONAL                    | \$250.00   |
| 70887        | 09/08/2026 | 1081    | SUZANNE MILLER       | 59                 | 10.1241.329.000.00.000.000.000.0000 | LEARNING SUPPORT PROF. EDUCATIONAL                    | \$125.00   |
| Check Total: |            |         |                      |                    |                                     |                                                       | \$625.00   |
| 70888        | 09/08/2026 | 1081    | TEAMWORK GRAPHICS    | 040959 PO 27000618 | 10.2240.610.000.00.000.000.000.0000 | MD – DG479–DEV&Jones 1 /4 ZIP                         | \$136.30   |
| 70888        | 09/08/2026 | 1081    | TEAMWORK GRAPHICS    | 040959 PO 27000618 | 10.2240.610.000.00.000.000.000.0000 | LG – DG479–DEV&Jones 1 /4 ZIP                         | \$68.15    |

# Montoursville Area School District

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|--------------|------------|---------|-------------------------------------------|---------------------|-------------------------------------|------------------------------------------------|-------------|
| 70888        | 09/08/2026 | 1081    | TEAMWORK GRAPHICS                         | 040959 PO 27000619  | 10.2620.610.000.20.510.000.000.0000 | OPERATION OF BUILDINGS<br>SUPPLIES             | \$581.30    |
| Check Total: |            |         |                                           |                     |                                     |                                                | \$785.75    |
| 70889        | 09/08/2026 | 1081    | THE CERAMIC SHOP                          | 686698 PO 27000301  | 10.1110.432.000.30.811.000.000.0000 | Skutt KM1227-3 Element<br>TB240                | \$296.00    |
| 70889        | 09/08/2026 | 1081    | THE CERAMIC SHOP                          | 686698 PO 27000301  | 10.1110.432.000.30.811.000.000.0000 | Skutt KM1227-3 Element<br>C240                 | \$592.00    |
| 70889        | 09/08/2026 | 1081    | THE CERAMIC SHOP                          | 686698 PO 27000302  | 10.1110.610.000.30.811.000.000.0000 | Skutt Kiln Shelf 26" Half                      | \$170.00    |
| Check Total: |            |         |                                           |                     |                                     |                                                | \$1,058.00  |
| 70890        | 09/08/2026 | 1081    | THE PENNSYLVANIA CYBER<br>CHARTER SCHOOL  | 2025-2026           | 10.0421.000.000.00.000.000.000.0000 | REGULAR PROGRAMS PA<br>CHARTER SCHOOLS         | \$8,159.71  |
| 70890        | 09/08/2026 | 1081    | THE PENNSYLVANIA CYBER<br>CHARTER SCHOOL  | 2025-2026           | 10.0421.000.000.00.000.000.000.0000 | SPECIAL PROGRAMS<br>TUITION PA CHARTER         | \$3,410.37  |
| Check Total: |            |         |                                           |                     |                                     |                                                | \$11,570.08 |
| 70891        | 09/08/2026 | 1081    | UGI UTILITIES INC                         | 411005971196 092426 | 10.2620.621.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>NATURAL GAS          | \$38.82     |
| 70891        | 09/08/2026 | 1081    | UGI UTILITIES INC                         | 411006397862 082526 | 10.2620.621.000.30.810.000.000.0000 | OPERATION OF BUILDINGS<br>NATURAL GAS          | \$38.82     |
| Check Total: |            |         |                                           |                     |                                     |                                                | \$77.64     |
| 70894        | 09/08/2026 | 1081    | VARSITY SPIRIT FASHIONS &<br>SUPPLIES LLC | 14986577            | 10.3250.752.000.30.810.048.000.0000 | VSF POWERFIT SHELL                             | \$3,373.75  |
| 70894        | 09/08/2026 | 1081    | VARSITY SPIRIT FASHIONS &<br>SUPPLIES LLC | 14986577            | 10.3250.752.000.30.810.048.000.0000 | CUST COATED                                    | \$1,875.00  |
| 70894        | 09/08/2026 | 1081    | VARSITY SPIRIT FASHIONS &<br>SUPPLIES LLC | 14986577            | 10.3250.752.000.30.810.048.000.0000 | 3 COLOR LARGE LETTER                           | \$300.00    |
| 70894        | 09/08/2026 | 1081    | VARSITY SPIRIT FASHIONS &<br>SUPPLIES LLC | 14986577            | 10.3250.752.000.30.810.048.000.0000 | POWERFIT A-LINE SKIRT                          | \$2,448.75  |
| 70894        | 09/08/2026 | 1081    | VARSITY SPIRIT FASHIONS &<br>SUPPLIES LLC | 14986577            | 10.3250.752.000.30.810.048.000.0000 | ATHLETICS ADDITIONAL<br>EQUIPMENT CHEERLEADING | \$556.00    |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO                    | IN0929916           | 10.2440.610.000.20.511.000.000.0000 | ECONOMY BULK FLEXIBLE<br>FABRIC BANDAGE STRIPS | \$127.50    |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO                    | IN0929916           | 10.2440.610.000.20.511.000.000.0000 | ECONOMY FLEXIBLE FABRIC<br>BANDAGE STRIPS 1*3  | \$136.50    |

## Montoursville Area School District

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| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ALCOHOL PREP PADS,<br>MEDIUM 200         | \$3.29  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ECONOMY<br>HYDROCORTISONE CREAM          | \$3.67  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ECONOMY TRIPLE<br>ANTIBIOTIC OINTMENT    | \$4.29  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | CLEAR 2 MIL BAGS 8*10                    | \$16.18 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | EXTRA STRENGTH<br>ACETOMINOPHEN          | \$3.99  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | GOODSENSE MAX<br>STRENGTH LICE SHAMPOO   | \$7.99  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | COVIDIEN VASELINE 1OZ                    | \$1.79  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | TOOTH SAVER CHEST                        | \$9.94  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | CLEAR 4 MIL HEAVY DUTY<br>BAGS 4*4       | \$7.18  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | CLEAR 4 MIL HEAVY DUTY<br>BAGS 6*6       | \$70.68 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ECONOMY NITRILE EXAM<br>GLOVES SMALL     | \$39.58 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ECONOMY NITRILE EXAM<br>GLOVES LARGE     | \$39.58 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | 1*5 YARDS TAN SELF<br>ADHERANT WRAP      | \$2.90  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | 2*5 YARDS TAN ADHERANT<br>WRAP           | \$4.10  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | 3*5 YARDS TAN SELF<br>ADHERANT WRAP      | \$4.90  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | CALAMINE LOTION                          | \$4.29  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | 4OZ CHILDREN'S LIQUID<br>DIPHENHYDRAMINE | \$3.49  |

## Montoursville Area School District

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| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | 24 CAPSULES PER BOX<br>DIPHENHYDRAMINE         | \$10.50 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ECONOMY THROAT<br>LOZEGES- MENTHOL             | \$22.50 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ECONOMY 3 OZ CLEAR<br>PLASTIC CUPS             | \$74.80 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | CHILDRENS TYLENOL<br>CHEWABLE                  | \$73.43 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | AMERICAN WHITE CROSS<br>XLARGE BANDAGES        | \$14.18 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ANTIACID CHEWABLE                              | \$11.07 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ECONOMY IBUPROFEN 500<br>BOTTLE                | \$38.67 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ECONOMY<br>ACETOMINOPHEN 1000                  | \$29.98 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | JUNIOR STRENGTH<br>CHEWABLE IBUPROFEN          | \$55.12 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | CHILDREN'S LIQUID<br>ECONOMY                   | \$4.59  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | CHILDREN'S LIQUID<br>ECONOMY IBUPROFEN         | \$6.89  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | ECONOMY THROAT<br>LOZEGES HONEY LEMON          | \$22.50 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | PHILLIPS HEARTSTART<br>ONSITE ADULT SMART PADS | \$99.00 |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | BIOTRUE CONTACT                                | \$6.99  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | IRRIGANT EYE WASH 1 OZ<br>BOTTLE               | \$2.85  |
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | SAFETEC LIP BALM                               | \$28.50 |

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☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Invoice   | Account                             | Description                               | Amount  |
|--------------|------------|---------|------------------------|-----------|-------------------------------------|-------------------------------------------|---------|
| 70894        | 09/08/2026 | 1081    | WILLIAM V MACGILL & CO | IN0929916 | 10.2440.610.000.20.511.000.000.0000 | S.T. 37 FIRST AID<br>ANTISEPTIC ORAL PAIN | \$23.50 |

Check Total: \$9,570.41

Bank Total: \$1,956,144.77

### Voided Checks

|              |            |      |                                           |      |                                     |                      |             |
|--------------|------------|------|-------------------------------------------|------|-------------------------------------|----------------------|-------------|
| 70741        | 08/14/2026 | 1048 | A & B SHARPENING SERVICE                  | VOID | 10.0421.000.000.00.000.000.000.0000 | VOID: PRINTED DOUBLE | \$537.00    |
| Check Total: |            |      |                                           |      |                                     |                      | \$537.00    |
| 70742        | 08/14/2026 | 1048 | AIRGAS USA LLC                            | VOID | 10.0421.000.000.00.000.000.000.0000 | VOID: PRINTED DOUBLE | \$255.70    |
| Check Total: |            |      |                                           |      |                                     |                      | \$255.70    |
| 70743        | 08/14/2026 | 1048 | ARTHUR J. GALLAGHER RISK<br>MGT. SERVICES | VOID | 10.0421.000.000.00.000.000.000.0000 | VOID: PRINTED DOUBLE | \$36,800.00 |
| Check Total: |            |      |                                           |      |                                     |                      | \$36,800.00 |
| 70757        | 08/14/2026 | 1048 | Employee Vendor                           | VOID | 10.0421.000.000.00.000.000.000.0000 | VOID: WRONG VENDOR   | \$4,950.00  |
| Check Total: |            |      |                                           |      |                                     |                      | \$4,950.00  |
| 70797        | 08/28/2026 | 1066 | FILTECH INC.                              | VOID | 10.0421.000.000.00.000.000.000.0000 | VOID: PRINTER JAM    | \$1,690.80  |
| Check Total: |            |      |                                           |      |                                     |                      | \$1,690.80  |
| 70798        | 08/28/2026 | 1066 | FRED HAMM INC                             | VOID | 10.0421.000.000.00.000.000.000.0000 | VOID: PRINTER JAM    | \$3,147.88  |
| Check Total: |            |      |                                           |      |                                     |                      | \$3,147.88  |
| 70799        | 08/28/2026 | 1066 | FS.COM INC                                | VOID | 10.0421.000.000.00.000.000.000.0000 | VOID: PRINTER JAM    | \$963.14    |
| Check Total: |            |      |                                           |      |                                     |                      | \$963.14    |
| 70812        | 08/28/2026 | 1066 | MONTOURSVILLE ATHLETICS                   | VOID | 10.0421.000.000.00.000.000.000.0000 | VOID: BANK WOULD NOT | \$4,000.00  |
| Check Total: |            |      |                                           |      |                                     |                      | \$4,000.00  |
| 70892        | 09/08/2026 | 1081 | VARSITY SPIRIT FASHIONS &<br>SUPPLIES LLC | VOID | 10.0421.000.000.00.000.000.000.0000 | VOID: PRINTER ERROR  | \$8,553.50  |
| Check Total: |            |      |                                           |      |                                     |                      | \$8,553.50  |
| 70893        | 09/08/2026 | 1081 | WILLIAM V MACGILL & CO                    | VOID | 10.0421.000.000.00.000.000.000.0000 | VOID: PRINTER ERROR  | \$1,016.91  |

Montoursville Area School District

Disbursement Detail Listing

Bank Name:

GENERAL FUND

Date Range:

07/01/2026 - 06/30/2027

Sort By:

Check

Fiscal Year:

2026-2027

Voucher Range:

1047 - 1081

Dollar Limit:

\$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number         | Date | Voucher | Payee | Invoice | Account | Description | Amount      |
|----------------------|------|---------|-------|---------|---------|-------------|-------------|
| Check Total:         |      |         |       |         |         |             | \$1,016.91  |
| Voided Checks Total: |      |         |       |         |         |             | \$61,914.93 |

| Fund         | Amount         |
|--------------|----------------|
| 10           | \$1,954,640.30 |
| 50           | \$1,504.47     |
| Fund Totals: | \$1,956,144.77 |

End of Report

Disbursements Grand Total: \$1,956,144.77

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number            | Date       | Voucher | Payee                             | Invoice    | Account                             | Description                     | Amount      |
|-------------------------|------------|---------|-----------------------------------|------------|-------------------------------------|---------------------------------|-------------|
| Bank Name: FOOD SERVICE |            |         |                                   |            |                                     |                                 |             |
| 4585                    | 08/28/2026 | 1065    | CLARK SERVICES GROUP, INC         | 0045805    | 50.3100.610.000.20.510.000.000.0000 | FOOD SERVICES SUPPLIES          | \$135.00    |
| 4585                    | 08/28/2026 | 1065    | CLARK SERVICES GROUP, INC         | 0045805    | 50.3100.610.000.20.510.000.000.0000 | FOOD SERVICES SUPPLIES          | \$303.75    |
| Check Total:            |            |         |                                   |            |                                     |                                 | \$438.75    |
| 4586                    | 08/28/2026 | 1065    | K&D FACTORY SERVICE LLC           | 0508920    | 50.3100.432.000.10.210.000.000.0000 | FOOD SERVICES SUPPLIES          | \$400.00    |
| 4586                    | 08/28/2026 | 1065    | K&D FACTORY SERVICE LLC           | 0508975    | 50.3100.432.000.30.810.000.000.0000 | FOOD SERVICES EQUIPMENT REPAIRS | \$1,384.32  |
| 4586                    | 08/28/2026 | 1065    | K&D FACTORY SERVICE LLC           | 0509438    | 50.3100.432.000.10.220.000.000.0000 | FOOD SERVICES SUPPLIES          | \$550.00    |
| Check Total:            |            |         |                                   |            |                                     |                                 | \$2,334.32  |
| 4587                    | 08/28/2026 | 1065    | REED ASSOCIATES, INC              | 0000176824 | 50.0421.000.000.00.000.000.000.0000 | FOOD SERVICES SUPPLIES          | \$3,862.24  |
| 4587                    | 08/28/2026 | 1065    | REED ASSOCIATES, INC              | 0000176824 | 50.0421.000.000.00.000.000.000.0000 | FOOD SERVICES SUPPLIES          | \$5,264.64  |
| 4587                    | 08/28/2026 | 1065    | REED ASSOCIATES, INC              | 0000176824 | 50.0421.000.000.00.000.000.000.0000 | FOOD SERVICES SUPPLIES          | \$4,262.16  |
| 4587                    | 08/28/2026 | 1065    | REED ASSOCIATES, INC              | 0000176824 | 50.0421.000.000.00.000.000.000.0000 | FOOD SERVICES SUPPLIES          | \$1,000.00  |
| Check Total:            |            |         |                                   |            |                                     |                                 | \$14,389.04 |
| 4588                    | 09/08/2026 | 1080    | K&D FACTORY SERVICE LLC           | 0510018    | 50.3100.610.000.10.220.000.000.0000 | 0510018                         | \$549.10    |
| 4588                    | 09/08/2026 | 1080    | K&D FACTORY SERVICE LLC           | 0510579    | 50.3100.432.000.20.510.000.000.0000 | 0510579                         | \$1,100.00  |
| Check Total:            |            |         |                                   |            |                                     |                                 | \$1,649.10  |
| 4589                    | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY | 2-273-82-  | 50.3100.610.000.30.810.000.000.0000 | BAR TOWEL                       | \$11.50     |
| 4589                    | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY | 2-273-82-  | 50.3100.610.000.30.810.000.000.0000 | SQUEEZE BOTTLE                  | \$14.50     |
| 4589                    | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY | 2-273-82-  | 50.3100.610.000.30.810.000.000.0000 | DISHER #16 BLUE                 | \$13.95     |
| 4589                    | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY | 2-273-82-  | 50.3100.610.000.30.810.000.000.0000 | DISHER #40 PURPLE               | \$13.95     |
| 4589                    | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY | 2-273-82-  | 50.3100.610.000.30.810.000.000.0000 | OVEN MITT 15"                   | \$11.00     |
| 4589                    | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY | 2-273-82-  | 50.3100.610.000.30.810.000.000.0000 | STEAM TABLE PAN COVER           | \$26.85     |
| 4589                    | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY | 2-273-82-  | 50.3100.610.000.30.810.000.000.0000 | HOT PAD                         | \$23.80     |
| 4589                    | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY | 2-273-82-  | 50.3100.610.000.30.810.000.000.0000 | HOT PAD/ POT HOLDER             | \$10.00     |

## Montoursville Area School District

### Disbursement Detail Listing

Bank Name: FOOD SERVICE

Date Range: 07/01/2026 - 06/30/2027

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: 1047 - 1081

Dollar Limit: \$0.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Invoice   | Account                             | Description                     | Amount      |
|--------------|------------|---------|---------------------------------------|-----------|-------------------------------------|---------------------------------|-------------|
| 4589         | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY     | 2-273-82- | 50.3100.610.000.30.810.000.000.0000 | SPREADER BS WHT POLY            | \$8.70      |
| 4589         | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY     | 2-273-82- | 50.3100.610.000.30.810.000.000.0000 | SPOODLE 2 OZ PERF               | \$13.00     |
| 4589         | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY     | 2-273-82- | 50.3100.610.000.30.810.000.000.0000 | SPRAY BOTTLE                    | \$8.85      |
| 4589         | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY     | 2-273-82- | 50.3100.610.000.30.810.000.000.0000 | MOP LG LOOP BLUE                | \$38.85     |
| 4589         | 09/08/2026 | 1080    | NOVA EQUIPMENT & SUPPLIES COMPANY     | 2-273-82- | 50.3100.610.000.30.810.000.000.0000 | ANGLE BROOM YELLOW              | \$12.50     |
| Check Total: |            |         |                                       |           |                                     |                                 | \$207.45    |
| 4590         | 09/08/2026 | 1080    | REFRIGERATION SERVICE CO              | 50002     | 50.3100.610.000.10.220.000.000.0000 | FOOD SERVICES SUPPLIES          | \$1,107.30  |
| Check Total: |            |         |                                       |           |                                     |                                 | \$1,107.30  |
| 4591         | 09/08/2026 | 1080    | SERVPRO OF WILLIAMSPORT/MONTOURSVILLE | 5261577   | 50.3100.432.000.10.210.000.000.0000 | FOOD SERVICES EQUIPMENT REPAIRS | \$600.00    |
| 4591         | 09/08/2026 | 1080    | SERVPRO OF WILLIAMSPORT/MONTOURSVILLE | 5261577   | 50.3100.432.000.10.220.000.000.0000 | FOOD SERVICES EQUIPMENT REPAIRS | \$1,000.00  |
| 4591         | 09/08/2026 | 1080    | SERVPRO OF WILLIAMSPORT/MONTOURSVILLE | 5261577   | 50.3100.432.000.20.510.000.000.0000 | FOOD SERVICES EQUIPMENT REPAIRS | \$1,000.00  |
| 4591         | 09/08/2026 | 1080    | SERVPRO OF WILLIAMSPORT/MONTOURSVILLE | 5261577   | 50.3100.432.000.30.810.000.000.0000 | FOOD SERVICES EQUIPMENT REPAIRS | \$1,400.00  |
| Check Total: |            |         |                                       |           |                                     |                                 | \$4,000.00  |
| Bank Total:  |            |         |                                       |           |                                     |                                 | \$24,125.96 |

| Fund         | Amount      |
|--------------|-------------|
| 50           | \$24,125.96 |
| Fund Totals: | \$24,125.96 |

End of Report

Disbursements Grand Total: \$24,125.96

## Montoursville Area School District

### Disbursement Detail Listing

**Bank Name:** CAPITAL PROJECTS 2026 LYTER

**Date Range:** 07/01/2026 - 06/30/2027

**Sort By:** Check

**Fiscal Year:** 2026-2027

**Voucher Range:** 1047 - 1081

**Dollar Limit:** \$0.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: CAPITAL PROJECTS 2026 LYTER

|      |            |      |                                  |         |                                     |                             |              |
|------|------------|------|----------------------------------|---------|-------------------------------------|-----------------------------|--------------|
| 1028 | 08/14/2026 | 1047 | LECCE ELECTRIC, INC.             | 5       | 39.4600.450.000.10.220.000.000.0000 | CONSTRUCTION SERVICES       | \$282,932.01 |
|      |            |      |                                  |         |                                     |                             | Check Total: |
| 1029 | 08/14/2026 | 1047 | NRG CONTROLS LLC                 | 40242   | 39.4600.450.000.10.220.000.000.0000 | CONSTRUCTION SERVICES       | \$220,500.00 |
|      |            |      |                                  |         |                                     |                             | Check Total: |
| 1030 | 08/28/2026 | 1064 | CRABTREE, ROHRBAUGH & ASSOCIATES | 3778 20 | 39.4400.330.000.10.220.000.000.0000 | OTHER PROFESSIONAL SERVICES | \$9,245.99   |
|      |            |      |                                  |         |                                     |                             | Check Total: |
| 1031 | 08/28/2026 | 1064 | MYCO MECHANICAL, INC.            | 5       | 39.4600.450.000.10.220.000.000.0000 | CONSTRUCTION SERVICES       | \$378,607.50 |
|      |            |      |                                  |         |                                     |                             | Check Total: |
| 1032 | 08/28/2026 | 1064 | SITELOGIQ                        | 6956-03 | 39.4400.330.000.10.220.000.000.0000 | OTHER PROFESSIONAL SERVICES | \$23,820.00  |
|      |            |      |                                  |         |                                     |                             | Check Total: |
|      |            |      |                                  |         |                                     |                             | Bank Total:  |
|      |            |      |                                  |         |                                     |                             | \$915,105.50 |

| Fund | Amount       |
|------|--------------|
| 39   | \$915,105.50 |

Fund Totals: \$915,105.50

**End of Report**

Disbursements Grand Total: \$915,105.50

MONTOURSVILLE AREA SCHOOL DISTRICT

50 North Arch Street  
Montoursville, PA 17754

REQUEST FOR ☒ FIELD TRIP or ☐ FESTIVAL APPROVAL  
(please check one)

Date of Request:

8/25/2026

Person Making Request:

Malke Hornberger

Name of Field Trip/Festival:

Penn College Youth Leadership

Location of Field Trip/Festival:

Penn College

Date(s) of Field Trip/Festival:

9/30, 10/14, 11/18, 12/16, 1/20, 2/17, 3/17, 4/14

Time of trip: 8:00am-2:00pm

☐ Mon. ☐ Tues. ☒ Wed. ☐ Thurs. ☐ Fri. ☐ Sat. ☐ Sun.

Substitute(s) Required? ☐ Yes ☒ No

If yes, how many? \_\_\_\_\_

List other staff members attending field trip/festival: N/A (Students attend by themselves)

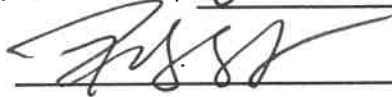
Estimate of Total Expenses:

\$ 0

Number of Students:

3

Principal's Signature:



How is this field trip/festival relevant to your curriculum?

This program is designed to educate and motivate rising high school juniors to understand the needs of the community and take an active leadership role in addressing them. Contributing to make a difference in the community and learning leadership skills in the main focus.

For Office Use Only

Total Expense

0

Expense to District Budget

Expense to Activity



TotalCare EAP  
Public Safety EAP  
Educators' EAP  
Higher Ed EAP  
HealthCare EAP  
Union AP

## Employee Assistance Program (EAP) | AGREEMENT

This Employee Assistance Program (EAP) Agreement ("Agreement") is between **Montoursville Area School District** ("Client") and **EMPLOYEE SERVICES LLC dba ESI EMPLOYEE ASSISTANCE GROUP**, 100 American Road, Brooklyn, Ohio 44144 ("ESI") for ESI to provide the benefits described herein for employees of Client effective **10/1/26-9/30/27**.

### I. Productivity Solutions

Employees of Client and their household members, including children up to age 26 who do not reside with employee, are referred to herein as Members.

- **Unrestricted Telephonic Counseling:** Members speak directly with our professional staff counselors 24 hours a day via a toll-free number. Every counselor has a Master's or Ph.D. degree. Staff counselors provide direct in-the-moment counseling when a Member calls and act as case managers to determine the counseling option that best fits the Member's needs. These therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.
- **3 Session Plan:** Includes an assessment, referral, and therapy as appropriate. Diagnosis-driven treatment referrals are moved to the health insurance plan. Therapy options include text, voice, and video messaging, telehealth, and local in-person therapy.

**Important information for members residing in California:** Under California's Knox-Keene Health Care Service Plan Act, employees residing in California are entitled to **three (3) mental health counseling sessions, within each six-month period. You cannot exceed six (6) EAP sessions in a twelve-month period.** If your organization's Employee Assistance Program (EAP) plan includes more than three (3) sessions, the Knox-Keene Act supersedes the contract, and we will abide by the Knox-Keene Health Care Service Plan Act – **Cannot exceed six (6) sessions in a twelve-month period.**

- **Work/life Benefits:** Benefits offered to assist Members with a wide variety of issues including Legal, Financial, Caregiver, Adoption, Special Needs, Personal Research Assistant, Tools for Tough Times, and Pet Help.
- **Lifestyle Benefits:** Menu of value-added wellness services designed to enhance a Member's quality of life. Discounts vary by season and location.



TotalCare EAP  
Public Safety EAP  
Educators' EAP  
Higher Ed EAP  
HealthCare EAP  
Union AP

## II. Engagement Solutions - Peak Performance Benefits

- **Personal and Professional Coaching:** One-on-one telephonic coaching from Certified Coaches combined with structured, online trainings. Coaching is delivered by Masters or Ph.D. level Coaches in scheduled telephonic coaching sessions to review key concepts of the trainings and implementation of skills. Coaches use a solution-focused approach to improve current and future performance.
- **Wellness Coaching:** Coaching assistance from an integrated team of Certified Wellness Coaches and Behavioral Health Clinicians for the mental and emotional challenges each employee must overcome to improve their physical health.
- **Self-help Benefits:** Extensive Self-Help Resources (website) – Tools, Assessments, Financial Calculators, Video Library, Tutorials, Learning Centers, Webinars, Specialized Resource Centers, and Articles for thousands of topics.
- **Online Training and Personal Development:** Includes comprehensive online personal and professional development trainings to help employees balance their work and personal life.

## III. EAP Administration - Orientation and Engagement

- **Automated Digital Communication (ADC):** Proprietary Automated Digital Communication (ADC) system allows ESI EAP to engage in periodic email communications with Members. Utilization is the key to maximizing the effectiveness of your EAP by helping employees to resolve issues and distractions that hinder productivity.
- **Talkspace Go App:** A mobile app with 400+ self-guided, interactive programs, live weekly therapist-led anonymous classes, on demand sessions, meditation exercises, and more.
- **EAP Mobile Site:** Members have the convenience and privacy of 24/7 access to all EAP benefits and services at their fingertips wherever they go via the EAP smartphone app which will provide mobile access to our website.
- **EAP Ongoing Communication & Engagement:** ESI provides a wide variety of high-quality video, hardcopy, and electronic materials to promote continued awareness and maximize engagement of the program. The continued awareness campaign includes Brochures, Wallet Cards, Posters, Monthly Newsletters, Topical Flyers, Video Presentations, and New Benefit Announcements.
- **EAP Member/Employee & Supervisor Orientation:** ESI provides comprehensive employee and supervisor orientations via group web conference meetings and online orientation videos.



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Public Safety EAP  
Educators' EAP  
Higher Ed EAP  
HealthCare EAP  
Union AP

#### IV. Manager, Supervisor and Human Resources Services

- **Trauma Response & Resources:** Provides consultation with our counselors and grief and loss resources for managers and Members. Responses include on-scene deployment, telephonic counseling, and private counseling as well as group debriefings.
- **Unrestricted Administrative (Mandatory) Referrals:** Formal process to address employee policy violations and unacceptable job performance that could be improved through Coaching and Training.
- **Unrestricted HR Consultations:** Managers may contact our clinical staff or our certified HR professionals for counsel on human resource and complex employee issues.
- **Supervisor Resource Center:** Forms, policies, articles, training, and other tools designed to help managers develop and improve best practices in workforce management. Key topics include Recruiting, Hiring, Interviewing, Onboarding, Employee Engagement, FMLA, Workplace Violence and Harassment Prevention.
- **HR Web Café:** Workplace blog about employment issues, people matters and work trends.

#### V. ESI Accountability

- **Activity Reports:** ESI generates detailed EAP statistical reports monthly. Due to confidentiality, clients with less than 25 employees will not have access to an activity report.
- **Quality Assurance Program:** ESI maintains a rigorous Quality Assurance Program. Key elements include Proprietary Network, Provider Review, Member Satisfaction Research, Peer Review, Weekly Clinical Staff Meetings, Clinical Supervision, and Immediate Problem Resolution.
- **Confidentiality:** Confidentiality is always maintained except in cases where there is a legal obligation to intervene, such as in the case of child or elder abuse, a serious threat of harm to self or others, or threats of workplace violence.

#### VI. EAP Exclusions

The EAP counseling benefit is available for individual and family therapy. The following items are not considered to be EAP counseling and are **exclusions to the EAP plan**:

- Fitness for Duty/ Return to Work, Psychiatric, ADHD, Psychological testing, Autism Spectrum Disorder, Court Involved (treatment or reporting including letters written for court on the member's behalf).
- Workers' Compensation, short-term disability evaluations and paperwork, Family Medical Leave Act (FMLA) and Emotional Support Animal Documentation.

The EAP legal benefit offers a free consultation for family law and personal issues such as estate planning, real estate, debt, credit and bankruptcy, as well as civil and credit law.

**Legal benefits exclude coverage for:**

- Employment and Business Law Matters (including but not limited to action against employers, co-workers, benefits, unions, and labor management, trust funds).
- Malpractice.
- Duplication of services for the same matter, including second opinions.



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Higher Ed EAP  
HealthCare EAP  
Union AP

## **VII. Term**

- A.** Either party may terminate this Agreement for breach upon 60 days' prior written notice to the other party; provided, however, that the notice shall identify the specific breach; and provided, further that the other party shall have the right to cure any alleged breach within 30 days following receipt of such notice.

## **VIII. Fees and Payment**

- A.** Client agrees to pay ESI the fees set forth in Exhibit A for the services described in this Agreement ("Service Charges"). Service Charges shall be paid in accordance with the terms and conditions set forth in Exhibit A.
- B.** Interest may be imposed on overdue Service Charges. In addition, ESI shall have the right, in its sole discretion, to take one or more of the following actions without further notice to Client in the event of untimely payments for fees due to ESI under Exhibit A: (i) immediately suspend services described in this Agreement, or (ii) terminate the Agreement in accordance with Section VII.
- C.** The Service Charges set forth in Exhibit A may be changed by ESI on each renewal date, with prior written notice to Client.

## **IX. Indemnification and Limitation of Liability**

- A.** ESI shall indemnify and hold Client and its successors, parents, subsidiaries, officers, directors, employees (the "Client Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the Client Parties at any time to the extent such liability, loss or expense results from ESI's gross negligence or willful misconduct under this Agreement.
- B.** Client shall indemnify and hold ESI and its successors, parents, subsidiaries, officers, directors, employees (the "ESI Parties") harmless against any and all liabilities, loss, costs or expenses of whatsoever kind and nature which may be imposed on, incurred by, or asserted against the ESI Parties at any time to the extent such liability, loss or expense results from Client's gross negligence, willful misconduct, or Client's noncompliance with any state or federal laws related to the services provided for under this Agreement.
- C.** Whenever a party becomes aware of a claim that may be subject to the provisions of this Section, the party shall notify the other party as soon as practicable and both parties shall reasonably cooperate in the resolution of such matter.
- D.** IN NO EVENT SHALL EITHER PARTY'S LIABILITY FOR ANY CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT EXCEED THE TOTAL AMOUNTS PAID AND PAYABLE TO ESI UNDER THIS AGREEMENT IN THE MOST RECENT TWELVE (12) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES.



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Public Safety EAP  
Educators' EAP  
Higher Ed EAP  
HealthCare EAP  
Union AP

## **X. Force Majeure**

ESI's inability to perform any of the obligations provided in this Agreement due to (i) an act of God, such as earthquake, hurricane, tornado, flooding or other natural disaster; (ii) unavailability or interruption or delay of transportation, telecommunications, internet, cable, or third-party services; (iii) failure of software; (iv) inability to obtain supplies or power used in or equipment needed for provision of the services; (v) labor strikes, riots, insurrection, war; or (vi) other significant factors that are beyond ESI's reasonable control ("Force Majeure Event(s)") shall not be deemed a breach of this Agreement. In the event of Force Majeure Event(s), ESI shall make every reasonable effort to minimize delay of performance.

## **XI. Execution of Documents**

This Agreement and all related documents may be executed by the parties in one or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. The exchange of executed copies of this Agreement and related documents and of signature pages by facsimile transmission and/or by electronic mail in Portable Document Format ("PDF") or similar format shall constitute effective execution and delivery and may be used in lieu of the original documents for all purposes. Signatures of the parties transmitted by facsimile and/or by electronic mail in PDF or similar format shall be deemed to be their original signatures for all purposes.

## **XII. Entire Agreement**

This Agreement constitutes the entire agreement of the parties hereto with respect to the subject matter of this Agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement.

**EMPLOYEE SERVICES LLC**

**Montoursville Area School District**

---

Gordon G. Bell, President

---

Authorized Signature

---

Date

---

Date



TotalCare EAP  
Public Safety EAP  
Educators' EAP  
Higher Ed EAP  
HealthCare EAP  
Union AP

## Employee Assistance Program (EAP) | EXHIBIT A

Montoursville Area School District ("Client") 10/1/26-9/30/27

### Service Charges and Payment

- A. The annual fee for the employee assistance program is **\$25.95** per employee.
- B. The total number of employees covered under this Agreement is **223**.
- C. Client agrees to pay ESI the sum of **\$5,786.85** annually.
- D. The annual fee includes all employees and their household members as well as children up to age 26 who do not reside with the employee.
- E. Payment of the **Annual** premium is due upon receipt of the invoice.
- F. If the number of covered employees increases or decreases more than 5%, the total agreement value will be revised to reflect the changes.
- G. **1** on-site trauma response(s) @ no charge per year, additional Trauma Responses available at **\$300.00** per hour plus travel time.

#### Cancellation Policy for Trauma Response Service:

If your organization cancels a scheduled Trauma Response with less than 48 hours' notice:

- **If the Trauma Response is *not* included in your contract:** A cancellation fee of **\$350** will be charged.
  - **If the Trauma Response *is* included in your contract:** One Trauma Response will be deducted from your contracted total.
- H. DOT-required Substance Abuse Evaluations - **\$850.00** each.



# Loyalsock Valley School Real Estate Sale Proposal



Prepared by:

Nathan D White, Commercial Specialist

FISH Commercial Group

1868 E Third Street, Williamsport, PA 17701

[nwhite@fishre.com](mailto:nwhite@fishre.com)

570-971-3500



## Photos



Prepared by:

Nathan D White, Commercial Specialist

FISH Commercial Group

1868 E Third Street, Williamsport, PA 17701

[nwhite@fishre.com](mailto:nwhite@fishre.com)

570-971-3500



## Photos



Prepared by:

Nathan D White, Commercial Specialist

FISH Commercial Group

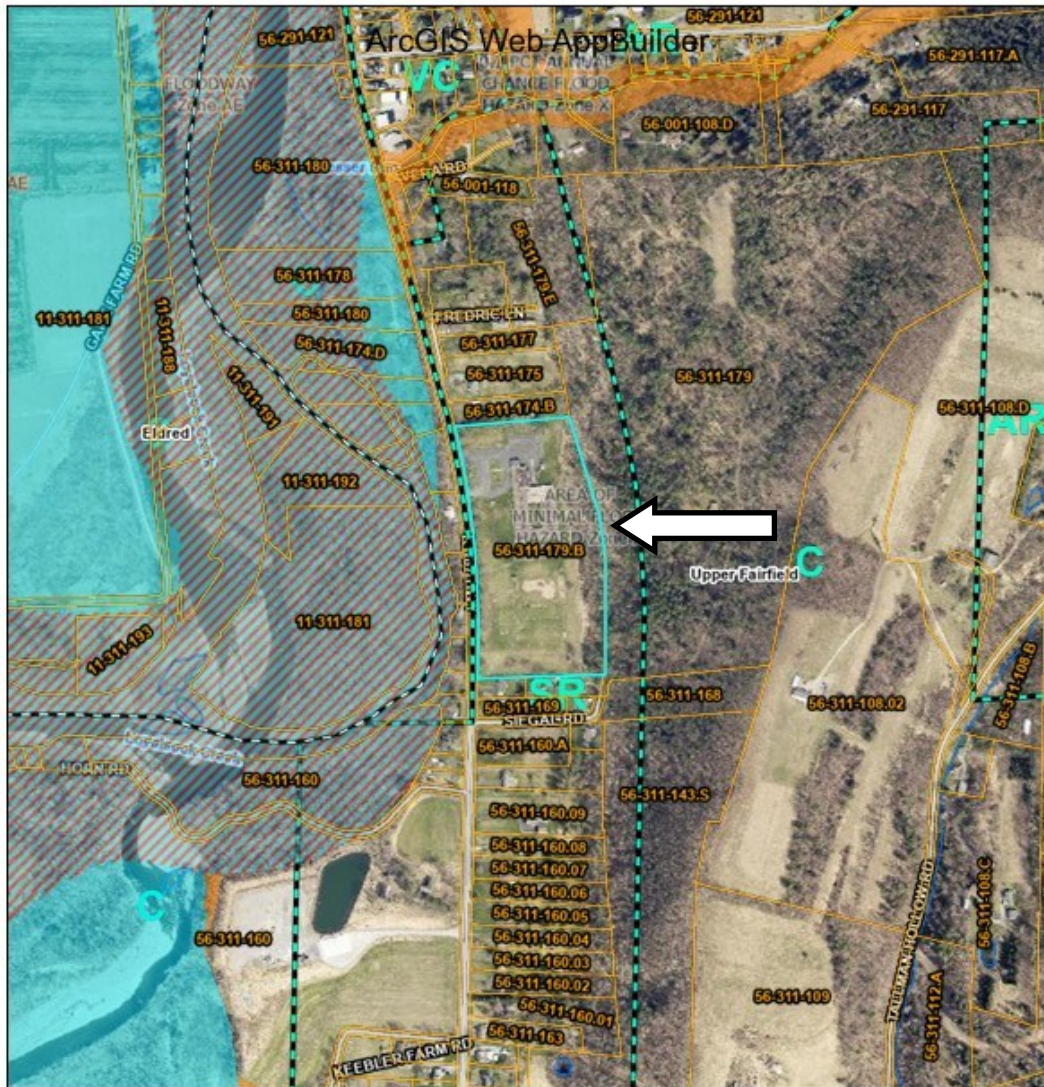
1868 E Third Street, Williamsport, PA 17701

[nwhite@fishre.com](mailto:nwhite@fishre.com)

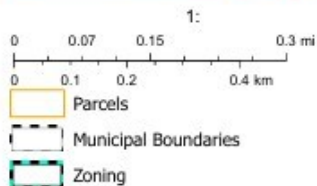
570-971-3500



## Parcel Map



Map Printed on April 12, 2026



The information provided on this map is the latest data available, but it should not be construed as a complete and accurate description, whether legal or otherwise, of any particular parcel or boundary. The County of Lyncorn makes no warranty whatsoever, whether expressed or implied, with respect to the accuracy or completeness of the GIS data or its fitness for any particular purpose.



## Tax Assessment

PARID: 56-31100179B-000-  
MONTOURSVILLE AREA SCHOOL DISTRICT

Municipality: Upper Fairfield Twp  
3790 RT 87 HWY MONTOURSVILLE

### Overview

Alternate ID 56-311-179.B

### Parcel

Property Location 3790 RT 87 HWY MONTOURSVILLE  
Class CX - COMMERCIAL - EXEMPT  
Land Use Code 612 - School  
Municipality 56 - Upper Fairfield Twp  
School District SD05 - Montoursville School Dist

### Property Factors

Topo: -  
-  
-  
Utilities: -  
-  
Roads: -  
-  
Traffic: -

### Alternate Site Location

| Line | Site Location                |
|------|------------------------------|
| 1    | 3790 RT 87 HWY MONTOURSVILLE |

### Assessment Information

|                   |             |
|-------------------|-------------|
| Tax Year          | 2026        |
| Market Land Value | \$404,030   |
| Market Building   | \$3,676,190 |
| Market Total      | \$4,080,220 |
| Assessed Land     | \$404,030   |
| Assessed Building | \$3,676,190 |
| Assessed Total    | \$4,080,220 |

### Land Totals

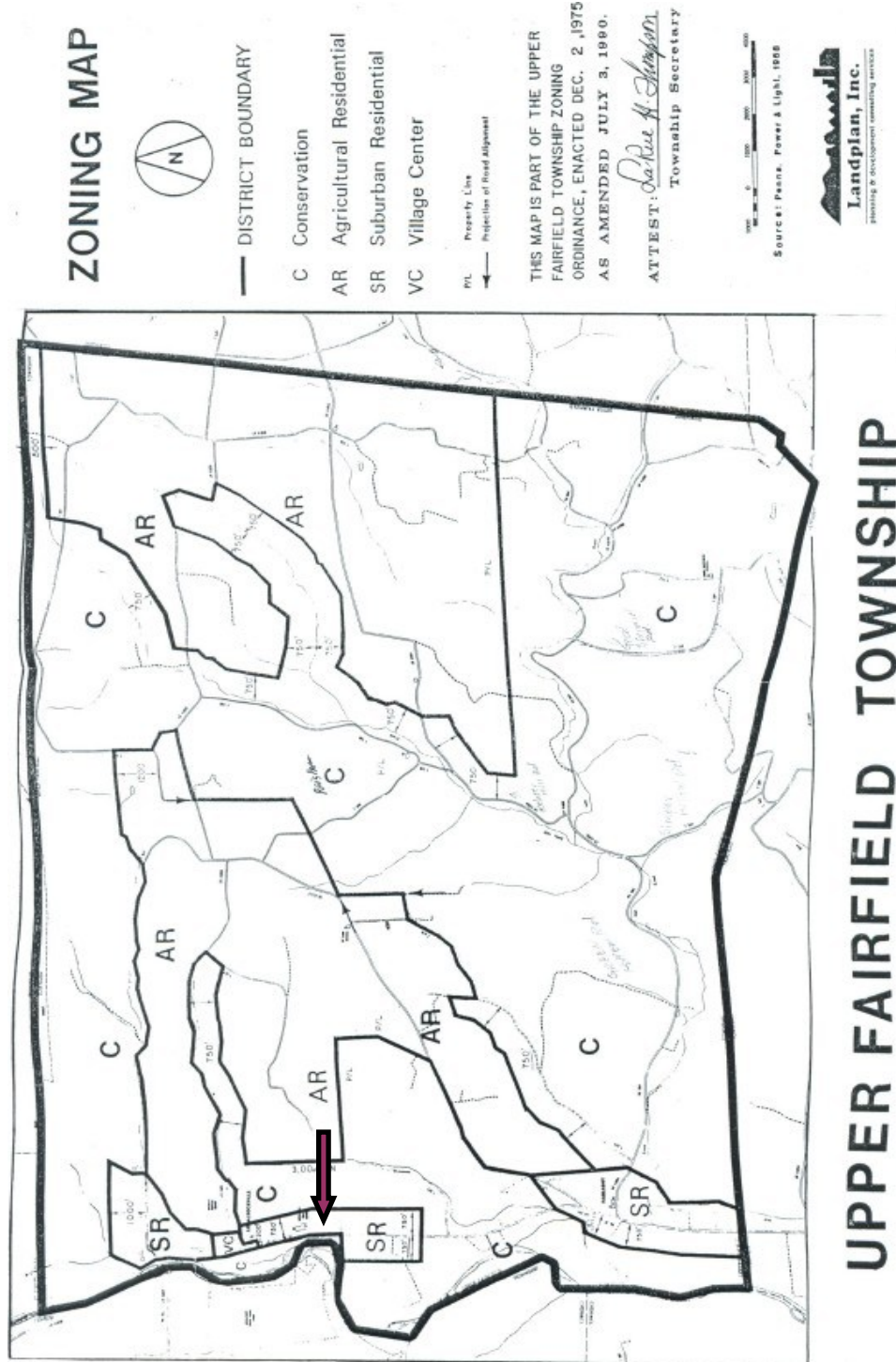
|                  |             |
|------------------|-------------|
| Total Land Value | Total Acres |
| \$404,030        | 13.60       |

### Current Ownership

|                   |                                       |
|-------------------|---------------------------------------|
| Owner 1 / Owner 2 | MONTOURSVILLE AREA SCHOOL DISTRICT    |
| Care of           |                                       |
| Mailing Address   | ARCH STREET<br>MONTOURSVILLE PA 17754 |



## Upper Fairfield Township Zoning Map





## SR—Suburban Residential Zoning Information

Section 403

SR - SUBURBAN RESIDENTIAL DISTRICT

### USES & STRUCTURES

### LOT, YARD, & OPEN SPACE REQUIREMENTS

| Principal Permitted Uses & Structures                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Permitted Accessory Uses & Structures                                                                                                                                                                                                                                                                                                                   | Special Exception Uses                                                                                                                                                                                                                                                        | Conditional Uses                                                                                                                         | Minimum Lot Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Minimum Yard Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Maximum Height Requirements                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ol style="list-style-type: none"> <li>1. Single family detached dwellings. (See 502)</li> <li>2. Single family attached dwellings. (See 507)</li> <li>3. Conversion apartments.</li> <li>4. Churches.</li> <li>5. Cultural facilities, including community centers.</li> <li>6. Municipal buildings.</li> <li>7. Public recreation facilities. (See 514)</li> <li>8. Fire stations.</li> <li>9. Crop farming/land cultivation. (See 518)</li> <li>10. Horticultural activities, including greenhouses.</li> </ol> | <ol style="list-style-type: none"> <li>1. Accessory buildings, including private garages.</li> <li>2. On-lot storage. (See 606)</li> <li>3. Private swimming pools. (See 516)</li> <li>4. Signs. (Art. 8)</li> <li>5. Temporary structures or uses. (See 524)</li> <li>6. Uses or structures supplementary or incidental to a permitted use.</li> </ol> | <ol style="list-style-type: none"> <li>1. Mobile homes on individual lots. (See 503)</li> <li>2. Day nurseries. (See 517)</li> <li>3. Home occupations. (See 515)</li> <li>4. Multiple family dwellings. (See 508)</li> <li>5. Bed &amp; breakfast establishments.</li> </ol> | <ol style="list-style-type: none"> <li>1. Public or private schools.</li> <li>2. Multi-family housing developments. (See 509)</li> </ol> | <ol style="list-style-type: none"> <li>1. Minimum Lot Area Principal Structure or Use: 30,000 sq. ft. *</li> <li>2. Minimum Lot Width: 100 ft. *</li> <li>3. Maximum Building Coverage: 20%.</li> <li>4. Single Family Attached Dwellings: 15,000 sq. ft.</li> <li>5. Multiple Family Dwellings: 1 acre + 1,500 sq. ft. per D.U.</li> <li>6. Multi-family Housing Developments: 2 acres + 1,500 sq. ft. per D.U.</li> <li>7. Land Cultivation: No minimums.</li> <li>8. All lots must meet the requirements of the PA Sewage Facilities Act &amp; all other municipal sewage regulations.</li> </ol> | <ol style="list-style-type: none"> <li>1. Front Yard: <ol style="list-style-type: none"> <li>a. Structures Abutting Imp. Roads &amp; Local Collector Streets- 50 ft. from road centerline or 25 ft. from edge of road &amp; 1/4, whichever is greater.</li> <li>b. Structures Abutting PA Routes 37 &amp; 864 - 75 ft. from road centerline.</li> </ol> </li> <li>2. Side Yards: 25 ft. total; no less than 10 ft. on either side.</li> <li>3. Rear Yard: <ol style="list-style-type: none"> <li>a. Principal Structures - 25 ft.</li> <li>b. Accessory Structures - 10 ft.</li> </ol> </li> </ol> | <ol style="list-style-type: none"> <li>1. Principal &amp; Accessory Structures: 35 ft.</li> <li>2. Agricultural Structures: No Limit. (See 602D.)</li> </ol> |

\*NOTE: Where public or community sewer systems are available:  
Minimum Lot Area - 12,000 sq. ft.  
Minimum Lot Width - 75 ft.

# Comparable Properties

## Properties Similar in Size or Function

These properties are located within the subject market area and exhibit similar square footage, acreage, and/or functional characteristics to the subject property located at 3790 Route 87 Highway, Montoursville. Accordingly, they were utilized in the analysis to support a reasonable and well-supported determination of the subject property's fair market value.



5933 Route 22 Highway, Linden  
21,643 sq ft / 11.68 Acres / Zoned Residential (R)



126 Summer St, Duboistown  
21,750 sq ft / 0.73 Acre / Zoned Residential (R2)  
Sale Date: 12/29/2023—**Sold: \$700,000**



1520 Northway Rd, Williamsport  
8,536 sq ft / 5.36 Acre / Zoned Apartment/Office (AO)  
Sale Date 10/08/2020—**Sold: \$950,000**



1459 Bloom Rd, Danville—**Sales Price: \$1,200,000**  
6,480 sq ft / 9.73 Acre / Zoned Multi/Residential (MR)  
Days on Market: 127—**Still Available**



136 Grimesville Rd, Williamsport  
37,122 sq ft / 7.5 Acre / Zoned Residential Rural (RR)  
Sale Date 12/16/2016—**Sold: \$775,000**



1150 Louisa St, Williamsport  
24,639 sq ft / 8.71 Acre / Zoned Residential (R2)  
Sale Date 01/16/2025—**Sold: \$850,000**



---

**3790 Route 87N Highway, Montoursville—SUBJECT PROPERTY**  
46,416 sq ft / 13.6 Acre / Zoned Suburban/Residential (SR)  
**SUGGESTED ASKING PRICE—\$2,250,000—\$2,500,000**

The subject property contains greater square footage and acreage than all comparable properties within the subject market area. These factors, in conjunction with its functionality and potential uses, support the proposed sale price of the property.

# Loyalsock Valley School Real Estate Sale Proposal

**3790 Route 87N, Montoursville, PA**

**Prepared by:**

Nathan D. White

Commercial Specialist

FISH Commercial Group

---

## I. Introduction

### Overview

This proposal outlines a strategic plan to successfully market and sell the commercial property located at **3790 Route 87N, Montoursville, PA.**

As a Commercial Specialist with FISH Commercial Group—and a Certified General Appraiser—I bring a data-driven approach focused on maximizing value, minimizing time on market, and delivering a smooth, professional transaction from listing to closing.

### Purpose

The purpose of this proposal is to clearly define:

- Pricing strategy
  - Marketing approach
  - Scope of services
  - Timeline and execution plan
- 

## II. Property Overview

**Property Type:** Institutional / Commercial

**Building Size:** 46,976 SF

**Land Size:** 13.6 Acres

### Key Features

- Well-maintained former school facility
- Commercial-grade kitchen
- Gymnasium and large assembly areas

- Multiple classrooms/offices
- Significant on-site parking
- Expansion potential on 13.6 acres
- Quiet setting with proximity to town amenities

### Positioning

This property presents a **rare adaptive reuse opportunity**, ideal for:

- Educational or training facilities
  - Medical or rehabilitation centers
  - Religious or community organizations
  - Corporate campus or office conversion
- 

## III. Market Analysis & Pricing Strategy

A detailed Comparative Market Analysis (CMA) has been conducted based on:

- Regional sales within a 30-mile radius
- Institutional/commercial property trends
- Property size, condition, and land value

### Suggested Asking Price:

\$2,250,000 – \$2,500,000

This valuation will guide a pricing strategy designed to:

- Attract qualified buyers
  - Create competitive interest
  - Maximize final sale price
- 

## IV. Marketing Strategy

My approach combines **broad exposure with targeted outreach** to qualified buyers and investors.

### Digital Exposure

- MLS (WBVAR & CSVAR) syndication to all broker platforms
- LoopNet / CoStar listing (Silver level)
- Crexi listing

- Targeted social media campaigns
- Email outreach to investor and buyer database

### **Direct & Traditional Marketing**

- Professional photography and marketing package
- Broker-to-broker outreach
- On-site signage for local exposure
- Print and regional advertising (as appropriate)

### **Objective**

Generate maximum visibility while targeting **serious, qualified buyers**—not just general inquiries.

---

## **V. Sales Strategy**

### **Pricing Approach**

We will position the property strategically based on:

- Market data
- Buyer demand
- Competitive inventory

This ensures strong initial interest while preserving negotiating leverage.

### **Negotiation**

I will:

- Qualify buyers before engagement
- Structure offers to reduce risk
- Negotiate price, terms, and timelines in your favor

Key focus areas:

- Deposit strength
  - Due diligence timelines
  - Financial qualifications
  - Closing certainty
-

## VI. Execution & Support Team

At FISH Commercial Group, you are supported by a full team:

- **Lead Broker (Nathan White):** Strategy, pricing, negotiation
- **Marketing Team:** Professional exposure and campaign execution
- **Closing Coordinator:** Transaction management from contract to closing

You receive **consistent communication, reporting, and guidance** throughout the process.

---

## VII. Seller Benefits

- Certified General Appraiser pricing expertise
  - Proven track record of commercial transactions
  - Aggressive and targeted marketing strategy
  - Full-service transaction management
  - Strong regional and investor network
- 

## VIII. Conclusion

My goal is simple:

**Sell your property at the highest achievable price, in the shortest reasonable timeframe, with the least amount of risk.**

Upon approval, we will:

1. Finalize pricing strategy
2. Launch marketing immediately
3. Begin targeted buyer outreach

# Nathan White, Proven Track Record

## Sampling of Recent Sales (2025 to present)

This is just a sampling of recent sales. Others include Coudersport, Jersey Shore and Lock Haven. Currently working on sales in Cross Fork, Wellsboro, I currently have 19 active listings for sale and/or lease out of 43 that are closed and/or pending.



Lycoming Mall Drive—**Sales Price: \$675,000**

15+ Acres of Commercial Land

Days on Market: 181—**Sold: \$675,000**



Lycoming Mall Drive—**Sales Price: \$422,000**

14+ Acres of Commercial Land

Days on Market: 1—**Sold: \$422,000**



3074 Lycoming Mall Drive—**Sales Price: \$2,200,000**

Heavy Machinery Shop on 15+ Acres

Days on Market: 181—**Sold: \$2,200,000**



901 Hepburn St—**Sales Price: \$485,000**

Commercial Space with Apartments

Days on Market: 67—**Sold: \$445,000**



24 East Ave, Wellsboro—**Asking Price: \$1,900,000**

14,000+/- sq ft Retail Building on 1.37 Acres

Days on Market: 145 to date—**Under negotiations to Pend Sale**



799 Foresman St—**Asking Price: \$499,000**

5,400 square foot Office Building with Warehouse

Days on Market: 26—**Sold: \$490,000**



114 East Ave, Wellsboro—**Sales Price: \$375,000**

3,100+/- sq ft Commercial Building on 0.49 Acres

Days on Market: 134—**Sold: \$350,000**



445 Market St, Williamsport—**Sales Price: \$385,000**

2,556+/- sq ft Retail Building in downtown with Apartments

Days on Market: 15—**Sold: \$350,000**

# Nathan White, Commercial Specialist

## PROFESSIONAL LICENSES

PA CERTIFIED GENERAL APPRAISER, GA 004565

REAL ESTATE SALESPERSON, RS325454

### EDUCATION:

Graduate - Bloomsburg University of PA, 2005, Bachelor of Science in Business Administration, Finance

### WORK EXPERIENCE:

- 2013 – 2018      **Reis Valuations Limited** – 376 Broad Street, Montoursville, PA  
Positions: Licensed Appraiser Trainee, Certified Residential Appraiser
- 2018 – Present      **River Valley Appraisals** – 201 Basin St 2<sup>nd</sup> Fl. Williamsport, PA  
Positions: Certified General Appraiser
- 2019 – Present      **River Valley Company** – 201 Basin St 2<sup>nd</sup> Fl. Williamsport, PA  
Positions: Commercial, Medical, and Residential Property Mgmt.
- 2022-Present      **Fish Commercial Group** – 1868 E 3<sup>rd</sup> Street, Williamsport. Pa  
Position: Commercial Real Estate Agent
- 2021 – 10/2025      **RACP Old City Renovations Grant Project** – 201 Basin St, Williamsport, Pa  
Position: Negotiate Project Submission, Manage Scope of Project to Completion

### PROFESSIONAL COURSES COMPLETED:

- \* General Appraiser Income Approach/Part 1 01/23/2015- Branchburg, NJ
- \* Land Analysis Overview: Quick Tips on Best Practices 06/09/2015 - Lancaster, PA
- \* Advanced Residential Applications & Case Studies/Part 1 10/21/2015 - New Cumberland, PA
- \* Advanced Residential Applications & Case Studies/Part 2 10/23/2015 - New Cumberland, PA
- \* General Appraiser Market Analysis and Highest & Best Use 03/11/2016 - Branchburg, NJ
- \* 7-Hour Equivalent USPAP Update Course 06/01/2017 – On-Line Seminar / Chicago, IL
- \* General Appraiser Income Approach / Part 2 07/17/2017 – Pittsburgh, PA
- \* Online Business Practices and Ethics 07/01/2017 – On-Line Seminar / Chicago, IL
- \* General Appraiser Sales Comparison Approach 07/23/2018 – Pittsburgh, PA
- \* General Appraiser Sales Comparison Approach 07/23/2018 – Pittsburgh, PA
- \* General Appraiser Report Writing and Case Studies 12/15/2018 – On-Line Seminar / Chicago, IL

# Nathan White, Commercial Specialist

- \* General Appraiser Site Valuation & Cost Approach 02/20/2019 – Pittsburgh, PA
- \* Financial Analysis for Commercial Investment Real Estate – 10/28/24 On-Line/ The CCIM Institute
- \* Market Analysis for Commercial Investment Real – 11/12/24 On-Line/ The CCIM Institute

## Memberships & Affiliations:

- \* Board Member – Appraisal Institute Keystone Chapter 2021—2025
- \* Member—West Branch Valley Association of Realtors (WBVAR) 2022—Present
- \* Williamsport Country Club 2020—Present



Prepared by:

Nathan D White, Commercial Specialist

FISH Commercial Group

1868 E Third Street, Williamsport, PA 17701

[nwhite@fishre.com](mailto:nwhite@fishre.com)

570-971-3500



**Crabtree, Rohrbaugh & Associates - Architects**  
401 East Winding Hill Road  
Mechanicsburg, PA 17055  
Pennsylvania • Virginia • Maryland • West Virginia

**Contractor:** Myco Mechanical, Inc  
**Address:** 1 N Washington St  
**Address:** Telford, PA 18969  
**City, State, ZIP:** 0

**Project :** Additions & Renovations to  
**Address:** Lyter Elementary School

**Change Order No:** 1  
**Date:** 8/6/2026

**Architect's Project No:** 3778

**The contract is changed as follows:**

**Contract Type:** HVAC

**Notice to Proceed Date:** 1/14/2026

|        |              |
|--------|--------------|
| Add    |              |
| Deduct | \$ 36,785.98 |

Credit for removal of TAB

Additional Documentation Attached ☒

***This Change Order is not valid until signed by the Owner, Architect, and Contractor.***

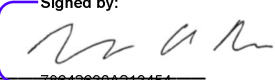
|                                            |                 |
|--------------------------------------------|-----------------|
| Original Contract Amount                   | \$ 3,016,000.00 |
| Net Change by previous Change Orders       | \$ -            |
| Contract Amount prior to this Change Order | \$ 3,016,000.00 |
| Net Change by this Change Order            | \$ (36,785.98)  |
| Contract Amount after this Change Order    | \$ 2,979,214.02 |

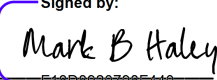
Contract Time adjustment as a result of this Change Order 0 Days  
Date of Substantial Completion as of this Change Order

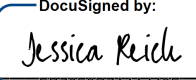
**Architect**  
Crabtree Rohrbaugh & Assoc.  
401 East Winding Hill Road  
Third Floor  
Mechanicsburg, PA 17055

**Contractor**  
Myco Mechanical, Inc  
1 N Washington St  
Telford, PA 18969  
0

**Owner**  
Montoursville Area SD  
50 N Arch Street  
Montoursville, PA 17754  
0

Signed by:  
By:   
78642630A213454...

Signed by:  
By:   
F18D6920798F440...

DocuSigned by:  
By:   
FD70F3D7A1A440E...

Date: 8/6/2026 | 11:55 AM PDT

Date: 8/26/2026 | 12:15 PM PDT

Date: 9/1/2026 | 11:11 AM PDT



BUTLER  
BALANCING  
COMPANY

P.O. BOX 72256  
THORNDALE, PA 19372  
610-873-6905 FAX 610-873-6908

AABC CERTIFIED  
TESTING FOR  
YOUR ENVIRONMENT

DATE: 12/10/25

Proposal For Testing & Balancing Services From: Dave Miller [dmiller@butlerbalancing.com](mailto:dmiller@butlerbalancing.com)

Attention: HVAC Estimating Dept.

Firm :

PROJECT NAME: LYTER ELEMENTARY SCHOOL

LOCATION: 900 SPRUCE STREET, MONTTOURSVILLE, PA

DATE OF MECHANICAL DRAWINGS USED FOR THIS QUOTE: 10/23/25 - Addendums #1-6

LIST OF MECHANICAL DRAWINGS USED FOR THIS QUOTE: M0.1 thru M2.13

TAB SPECIFICATIONS AVAILABLE AT THE TIME OF THE BID: Yes

If no specifications were available, AABC specifications are used as applicable to the bid counts.

This price is based on all controls being complete and operable. All vav information, such as box number, minimums, maximums, sizes, addresses, stroke time etc. being installed and operable prior to TAB work.

**STANDARD EXCLUSIONS:**

- 1) Purchase and replacement of sheaves, pulleys, belts, dampers
- 2) Premium Time Work (unless otherwise noted and required per bid documents)
- 3) Prevailing Wage Rates (unless otherwise noted and required per bid documents)

This price is no longer valid after 3 months from the issue date if not accepted

This price is based on providing a minimum of a two week lead time prior to scheduling onsite work

**OUR PRICE: \$36,540.00**

Air Balancing: Yes

Water Balancing: Yes

Sound Testing:

Vibration Testing:

Duct Leakage Testing:

**Alternate Bid Area 'E' Added Classrooms: ADD \$580.00**

**Scope of work includes Air & Water Balancing of the following equipment:**

(10) RTU's, (10) HWC's, (64) VAV's, (4) AHU's, (39) EF's, (1) KEF & Hood, (4) Pumps, (2) Boilers, all New / Existing Hw CUH / UH / RCP / Convectors, all GRDs / Air Devices

Job Specific Exclusion:



**Crabtree, Rohrbaugh & Associates - Architects**  
401 East Winding Hill Road  
Mechanicsburg, PA 17055  
Pennsylvania • Virginia • Maryland • West Virginia

**Contractor:** Myco Mechanical, Inc  
**Address:** 1 N Washington St  
**Address:** Telford, PA 18969  
**City, State, ZIP:** 0

**Project :** Additions & Renovations to  
**Address:** Lyter Elementary School

**Change Order No:** 2  
**Date:** 8/18/2026  
**Architect's Project No:** 3778

**The contract is changed as follows:**

**Contract Type:** HVAC  
**Notice to Proceed Date:** 1/14/2026

|        |    |          |
|--------|----|----------|
| Add    | \$ | 8,238.51 |
| Deduct |    |          |

Added return duct- MC RFI 014

Additional Documentation Attached ☒

***This Change Order is not valid until signed by the Owner, Architect, and Contractor.***

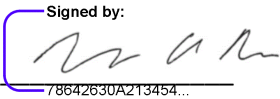
|                                            |    |              |
|--------------------------------------------|----|--------------|
| Original Contract Amount                   | \$ | 3,016,000.00 |
| Net Change by previous Change Orders       | \$ | (36,785.98)  |
| Contract Amount prior to this Change Order | \$ | 2,979,214.02 |
| Net Change by this Change Order            | \$ | 8,238.51     |
| Contract Amount after this Change Order    | \$ | 2,987,452.53 |

Contract Time adjustment as a result of this Change Order 0 Days  
Date of Substantial Completion as of this Change Order

**Architect**  
Crabtree Rohrbaugh & Assoc.  
401 East Winding Hill Road  
Third Floor  
Mechanicsburg, PA 17055

**Contractor**  
Myco Mechanical, Inc  
1 N Washington St  
Telford, PA 18969  
0

**Owner**  
Montoursville Area SD  
50 N Arch Street  
Montoursville, PA 17754  
0

Signed by:  
By:   
78642630A213454...

DocuSigned by:  
By:   
7F5DE7F7291345F...

By: \_\_\_\_\_

Date: 8/18/2026 | 5:25 AM PDT Date: 8/26/2026 | 12:31 PM PDT Date: \_\_\_\_\_



An additional 0 day(s) will be required on contract time for this proposal.  
Prices are subject to change if not accepted within 30 day(s).

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                              |             |           |                                                              |                                                      |           |                                                |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------|-----------|--------------------------------------------------------------|------------------------------------------------------|-----------|------------------------------------------------|------------------------|
| Job Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Lyter Co ( Return Duct) CO                                                                   |             |           | From:                                                        | DAVID SAGER Direct: (717) 840-2264 Cell:717-893-0938 |           |                                                |                        |
| Contractor:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | BIDDERS                                                                                      |             |           | Email:                                                       | Dsager@waltonco.com                                  |           |                                                |                        |
| Contact:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Estimating                                                                                   |             |           | Fax:                                                         |                                                      |           |                                                |                        |
| Phone:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                              |             |           | Est #                                                        | FO251106                                             |           |                                                |                        |
| Bid Due Date:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5/1/2026                                                                                     |             |           | PO #                                                         |                                                      |           |                                                |                        |
| Work Type:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | FAB ONLY WITH DELIVERY                                                                       |             |           | PLEASE NOTE FAB SHEETS WILL BE REQUIRED PRIOR TO FABRICATION |                                                      |           |                                                |                        |
| Item #                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Description                                                                                  | *Fabricate* | *Furnish* | QTY                                                          | DRAWING:M2.4 DATED: 10/23/2025                       |           |                                                | *Cost Code*            |
| Rectangular Duct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                              |             |           |                                                              | Pounds                                               | Sq. Ft    | Linear Ft                                      |                        |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ductwork - Galvanized - 1" WG                                                                |             |           |                                                              |                                                      |           |                                                | 3100                   |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ductwork - Galvanized - 2" WG- Fittings                                                      | ✓           |           | 497                                                          | 352                                                  | 48        |                                                | 3100                   |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ductwork - Galvanized - 2" WG- Coil Line                                                     | ✓           |           | 884                                                          | 691                                                  | 94        |                                                | 3150                   |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ductwork - Galvanized - 3" WG                                                                |             |           |                                                              |                                                      |           |                                                | 3100                   |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ductwork - Galvanized - 4" WG                                                                |             |           |                                                              |                                                      |           |                                                | 3100                   |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ductwork - Aluminum                                                                          |             |           |                                                              |                                                      |           |                                                | 3100                   |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ductwork - Stainless Steel                                                                   |             |           |                                                              |                                                      |           |                                                | 3100                   |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ductwork - RA / EA Grille Drops                                                              |             |           |                                                              |                                                      |           |                                                | 3100                   |
| 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ductwork - Dishwasher Exhaust                                                                |             |           |                                                              |                                                      |           |                                                | 3100                   |
| 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ductwork - Welded Kitchen Exhaust                                                            |             |           |                                                              |                                                      |           |                                                | 3810                   |
| Round & Spiral Duct                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                              |             |           |                                                              | Pounds                                               | Linear Ft | # of Fitting                                   |                        |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Round Spiral Duct                                                                            |             |           |                                                              |                                                      |           |                                                | 3385                   |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Round Spiral Fittings (Groove Lock)                                                          |             |           |                                                              |                                                      |           |                                                | 3385                   |
| 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Round Spiral Fittings (Welded)                                                               |             |           |                                                              |                                                      |           |                                                | 3385                   |
| 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Round Double Wall Spiral Duct                                                                |             |           |                                                              |                                                      |           |                                                | 3385                   |
| 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Round Dbl. Wall Fittings ( Groove Lock)                                                      |             |           |                                                              |                                                      |           |                                                | 3385                   |
| 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Round Dbl. Wall Spiral fittings (Welded)                                                     |             |           |                                                              |                                                      |           |                                                | 3385                   |
| Liner & Insulation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                              |             |           |                                                              | Sq Feet                                              | Thickness | R-Value                                        |                        |
| 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fiberglass Duct Liner                                                                        | ✓           |           |                                                              |                                                      |           |                                                | JOHNS MANVILLE PM 3200 |
| 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Spiracoustic                                                                                 |             |           |                                                              |                                                      |           |                                                | 3200                   |
| 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Rectangular Perforated Double Wall                                                           |             |           |                                                              |                                                      |           |                                                | 3200                   |
| 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Round Spiral Perforated Double Wall                                                          |             |           |                                                              |                                                      |           |                                                | 3200                   |
| Dampers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                              |             |           |                                                              |                                                      |           |                                                |                        |
| 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Shop Fab. Single Blade Volume Dampers                                                        | ✓           |           |                                                              |                                                      |           | UP TO 24 X 12                                  | 3100                   |
| 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Factory Fabricated Opposed Blade Dampers                                                     |             |           |                                                              |                                                      |           | NONE PROVIDED                                  | 3310                   |
| 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Cable or Motorized Dampers                                                                   |             |           |                                                              |                                                      |           | NONE PROVIDED                                  | 3750                   |
| Other Items                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                              |             |           |                                                              |                                                      |           |                                                |                        |
| 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Wrap Ends of Duct                                                                            |             |           |                                                              |                                                      |           | ** OPTIONAL **                                 | 3210                   |
| 26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | TDC Nuts, Bolts & Clips                                                                      | ✓           |           |                                                              |                                                      |           |                                                | 3100                   |
| 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | TDC Gasket                                                                                   | ✓           |           |                                                              |                                                      |           |                                                | 3100                   |
| 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Slips & Drives                                                                               | ✓           |           |                                                              |                                                      |           |                                                | 3100                   |
| 29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Duct Mate                                                                                    | ✓           |           |                                                              |                                                      |           |                                                | 3100                   |
| 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Wire Mesh Screens                                                                            |             |           |                                                              |                                                      |           |                                                | 3100                   |
| 31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Flex Connectors                                                                              | ✓           |           |                                                              |                                                      |           |                                                | 3100                   |
| 32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Rectangular Duct Hanger Straps                                                               | ✓           |           |                                                              |                                                      |           |                                                | 3100                   |
| 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Round/Spiral Duct Hanger Straps                                                              |             |           |                                                              |                                                      |           |                                                |                        |
| 34                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Spiral Slip Couplings                                                                        | ✓           |           |                                                              |                                                      |           |                                                | 3385                   |
| 36                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Accuflanges                                                                                  |             |           |                                                              |                                                      |           |                                                | 3385                   |
| 37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Air-Tites                                                                                    |             |           |                                                              |                                                      |           |                                                | 3355                   |
| 38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Galvanized Sheet Metal Angle 20 GAUGE                                                        |             |           |                                                              |                                                      |           | **OPTIONAL** \$1.61 PER FOOT FOR 2" X 2" ANGLE |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                              |             |           | QTY                                                          |                                                      |           |                                                |                        |
| 72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Rectangular Delivery                                                                         | ✓           |           | 1                                                            |                                                      |           | DELIVERY TO SITE                               | 1020                   |
| 73                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Round / Spiral Delivery                                                                      |             |           |                                                              |                                                      |           | DELIVERY TO SITE                               | 1020                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                              |             |           | EXTRA DELIVERIES IF REQUIRED WILL INCUR AN ADDITIONAL CHARGE |                                                      |           |                                                | Plus Tax               |
| RECTANGULAR PRICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                              |             |           | \$3,697                                                      |                                                      |           |                                                | Plus Tax               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                              |             |           |                                                              |                                                      |           |                                                | Plus Tax               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                              |             |           |                                                              |                                                      |           |                                                | Plus Tax               |
| Notes & Clarifications Only items checked ✓ above are included in this quote                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                              |             |           |                                                              |                                                      |           |                                                |                        |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NO AIRTIGHTS, HETOS, SUPPLY REGISTER TAKEOFFS, OR FLEXIBLE DUCTWORK OF ANY KIND ARE INCLUDED |             |           |                                                              |                                                      |           |                                                |                        |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NO FLUES OR BREECHINGS OF ANY KIND ARE INCLUDED                                              |             |           |                                                              |                                                      |           |                                                |                        |
| 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | NO CURBS, DUCT / EQUIPMENT SUPPORTS, OR DIFFUSER/GRILLE/REGISTER PLENUMS ARE INCLUDED        |             |           |                                                              |                                                      |           |                                                |                        |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ALL DUCT CONFORMS TO 2020 SMACNA AND IS G90 GALVANIZED UNLESS OTHER WISE NOTED               |             |           |                                                              |                                                      |           |                                                |                        |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FILTER RACKS OF ANY KIND ARE NOT INCLUDED IN THE SCOPE OF WORK                               |             |           |                                                              |                                                      |           |                                                |                        |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | UNLESS CLEARLY NOTED: ALL RECTANGULAR & ROUND DUCTWORK IS FABRICATED BY WALTON               |             |           |                                                              |                                                      |           |                                                |                        |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                              |             |           |                                                              |                                                      |           |                                                |                        |
| 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                              |             |           |                                                              |                                                      |           |                                                |                        |
| We include only the ductwork shown on drawings listed above. Any additional ductwork required due to field coordination or installation Changes and / or Rework, resulting in overages to the totals above may result in additional cost to our proposal pricing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                              |             |           |                                                              |                                                      |           |                                                |                        |
| The construction materials industry is in flux; as such, this proposal is based upon award of contract within 30 days from the date of this proposal, after which our proposal needs to be reviewed and possibly adjusted to account for any increases in material pricing. Note: We continue to struggle with the ongoing supply chain, and tariff related issues that are impacting material deliveries and costs for us and our subcontractors. Considering this, please take note of the following:<br>1.We will make every reasonable effort to expedite deliveries and to meet all schedule obligations.<br>2.We will make every effort to keep all effected parties informed as issues arise.<br>If Walton and Company's performance is delayed or suspended due to issues that are beyond our control, then we will expect an equitable adjustment to the project schedule and/or contract price if extraordinary measures are required. If material or equipment increases beyond our control occur between submission of this proposal and contract execution, Walton and Company reserves the right to recover that cost, with no mark-up. |                                                                                              |             |           |                                                              |                                                      |           |                                                |                        |

**MONTOURSVILLE AREA SCHOOL DISTRICT**  
**Authorization of Bank Account Signers**

**RESOLVED** that the Montoursville Area School District ("District") Board of School Directors ("Board") hereby revokes any previously approved bank account signers for District accounts and authorizes bank account signers for the District accounts as listed below Effective September 9, 2026:

PSDLAF Payroll Fund:

- Jessica Haas
- Sharon E. Meyer

PSDLAF Investment Account:

- Todd A. Badger
- David J. Young
- Jessica Haas
- Sharon E. Meyer

PSDLAF Capital Reserve Fund:

- Todd A. Badger
- David J. Young
- Jessica Haas
- Sharon E. Meyer

PSDLAF Capital Project Fund:

- Todd A. Badger
- David J. Young
- Jessica Haas
- Sharon E. Meyer

PSDLAF Financial Security Account:

- Todd A. Badger
- David J. Young
- Jessica Haas
- Sharon E. Meyer

Journey Bank

Food Service Fund:

- Todd A. Badger
- David J. Young
- Jessica Haas
- Sharon E. Meyer

Journey Bank

High School Activity Fund:

- Daniel D. Taormina
- Susan Wise
- Ronda Albert
- Jessica Haas

Journey Bank

Middle School Activity Fund:

- Curtis Myers
- Daniel D. Taormina
- Erica Hoyt
- Jessica Haas

Journey Bank

Memorial Gardens Care Fund:

- Todd A. Badger
- David J. Young
- Jessica Haas
- Sharon E. Meyer

FCCB Lockbox Checking:

- Todd A. Badger
- David J. Young
- Jessica Haas
- Sharon E. Meyer

Northwest Bank

General Fund Deposit Account:

- Todd A. Badger
- David J. Young
- Jessica Haas
- Sharon E. Meyer

ADOPTED, by the Montoursville Area School District Board of School Directors, this 8th day of September 2026.

ATTEST:

Montoursville Area School District

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Jessica Haas, Board Secretary

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Todd A. Badger, President